

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 1, 2014
7:00PM**

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
 - 1. 2015 Budget
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
- F. Department Reports
- G. Council Business
 - 1. Planning Commission Appointment
- H. Resolutions
- I. Ordinances
 - 1. First Reading 3rd Quarter Budget Amendment
 - 2. First Reading 2015 Budget
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON DECEMBER 15, 2014 AT 7:00PM.

AGENDA TITLE: CONSENT AGENDA

DATE: DECEMBER 1, 2014

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____
RESOLUTION _____ OTHER _____
MOTION _____ ~~-----~~ ~~---~~

EXPLANATION:

The consent agenda includes the following:
Minutes of the November 17, 2014 regular council meeting, first pay period November checks #43002 – 43045, 900411 in the amount of \$71,369.89, December 1, 2014 claims checks #43046 – 43068, 900412 - 900413 in the amount of \$246,956.46, voided check #43070.

FISCAL IMPACT:

Payroll checks in the amount of \$71,369.89, claims checks in the amount of \$246,956.46.

ALTERNATIVES:

Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 17, 2014
7:00PM**

Mayor Clinton Baze called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

7:00:48 PM

PRESENT:

Mayor Clinton Baze
Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

STAFF:

City Administrator Larry Bellamy
Clerk-Treasurer Connie Byers
Public Safety Director Rick Johnson
Asst Fire Chief Noah Halm

ABSENT:

None

PUBLIC HEARING

7:00:55 PM

Mayor Baze opened the floor for public comment on the revenue sources for the 2015 budget.

Larry- The revenue sources come from property tax, retail sales tax and utility tax. In the tourism fund we have the motel/hotel tax. The water/sewer revenues are supported by the fees paid by the community for the water/sewer fees.

With no comments from the public the hearing was closed.

7:02:22 PM

Mayor Baze opened the floor for public comment on the 2015 budget.

Larry- We presented to the council a purposed preliminary budget in October, a preliminary budget in November and it has been available for review for comment. This is the first of two public hearings. The second one will be on December 1st.

Mark Sigfrinius – Is the budget balanced?

Larry-As reported at the first meeting in November we indicated that it was not balanced. There is \$130,000 deficit to work on before we get to the final budget. The Budget Committee as met once and has come up with a recommendation that will be made at the next meeting.

With no further comments the hearing was closed.

AGENDAANDCONSENTAGENDA

It was moved by Council Member Len Crawford, seconded by Council Member Guy Theriault, to approve the agenda and consent agenda.

7:04:05 PM

AYES:

Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 7-0.

PRESENTATIONS

Darrell Smith stated that the opening of the pot shop without a permit and under a moratorium started a chain of events. With no action by the city, business owners started wondering why they need a city license. The electorate of Goldendale and the County are no longer able to assume that those who run for office have the best interest of the majority of the citizens in mind. We are asking that the council develop an ordinance that will restrict the pot shop to the current business model with no changes in the future. We ask that you restrict sales to only those products for which they currently have a license.

7:13:03 PM

Earlene Sullivan requested that the Council consider approving a new 50 year lease with the Chamber as they are updating the building at the cost of \$50,000. They would like to know that if they are going to be spending that much money that they would be allowed to stay for a long period of time.

7:16:21 PM

Tourism Promotion Applications

Goldendale Motor Sports Association – Dennis Schroder stated that this year was the 1th year of doing the car show during Community Days and the Concours de Maryhill 16 years. In 2009 versus 2014 during Community Days we had 56 vehicles and this year we had 127 with 70 of those being from out of town. At the Concours de Maryhill we had 123 in 2009 and this year we had 209 with 194 being from out of town. This is just vehicles entered in the shows. We figure each show averages at least two occupants per car. We feel that our advertising is effective and we have stepped up the ads largely due to the monies we received from the city's tourism funding. One of the things we have done this year is to add a poker walk. We selected seven businesses where participants would go to pick a card. We felt this was a good tool to get people off of the street and into the businesses.

7:26:05 PM

ABATE- Tina Krause explained that they are requesting funds to sponsor the Festival of Wheels which is a new undertaking for ABATE. The ideas that we have been discussing is a bike and car show located at Ekone Park. There will be vendors and camping in the field next to Ekone Park. We would like to utilize the skate board park to attract the younger people and try to get some one to run a horse shoe tournament at the pits in the park. We would be advertising in three different magazines, on the radio, newspaper ads and reader board.

7:33:54 PM

Goldendale Chamber of Commerce- Earlene Sullivan stated that they are requesting an additional \$5,000 over the \$12,500 that we have received in past years. The Visitor Center provides information to area visitors. We promote tourism to the Goldendale area, Klickitat County and any events for which we are aware. The request allows us to cover a portion of our operating costs and purchase tourism advertising. We have served over 3,000 people in 2014 and distributed 2,500 information bags.

7:41:03 PM

Golden Phoenix Assembly - Julie Vance stated that the assembly is group of young ladies that do community service work. We were contacted last year to take over the breakfast for the Festival of Speed. A lot of the athletics are up and gone before any restaurants are open. I recommend that you consider the request from the Volcanic Promotions and the Golden Phoenix Assembly in supporting the tourism that brings in over 3,200 people to our community.

7:48:45 PM

Goldendale Farmers Market- Judy Shinn stated that they aren't really asking for tourism dollars, we are just asking for the same kind of support that the City Council has provided us in the past. The council allowed us to use a section of Ekone Park waiving the fees and that is what we are asking for again.

7:53:58 PM

Brighter Goldendale Christmas-Anita Clever stated that the Brighter Goldendale Christmas is self reliant and mostly based on volunteers. Cost of advertising is our biggest obstacle. We go to the Chambers in The Dalles, Toppenish, all throughout Klickitat County. We also put on a free community meal and the kids can get their picture taken with Santa. Another obstacle we are facing is that the candy cane lights are getting old and we have to replace them with LEOs which is more expensive than the ones we have.

7:58:21 PM

Golden Man Triathlon-Lori Anderson stated that we are asking for \$1,000 that would go toward advertising but any funds you could give us would be wonderful. Participants come from throughout the gorge area but also from Portland, Yakima, Seattle and the Tri Cities. We advertise in Race Center which is the NW place to go to find out about major athletic events. We also do a lot of radio advertising and posters as well.

8:01:55 PM

Maren McGowan, The Glass Onion-I wanted to speak on behalf of Volcanic Promotions since John couldn't be here. We didn't have much activity at the restaurant the first couple of years but after that we had a huge influx of business. The good thing about this event is that it is consistent. It is held the same week every year and does not conflict with other events. I think it is a big tourist event as people come from all over the world for this International World Cup. I know the hotels are full and the restaurants do very well.

DEPARTMENT REPORTS

8:08:48 PM

Rick- The fire truck that I spoke about at the last meeting is in Yakima for repair. With this first snow we had three accidents before the sand was put down. I want to remind people that if you are going to warm your vehicles don't leave it running without locking it and don't leave the keys inside.

8:10:24 PM

Larry gave his report on the financial matters. We will need to make a 3rd quarter adjustment on our budget.

In September the State Auditor performed a 2-year audit for 2012 and 2013. The audit was considered clean with no findings or management letter items. There were three minor audit recommendations for management.

8:13:50 PM

WCIA comes every year and performs an annual audit. Last year, the audit was based on cyber liability issues and one of the things they were pushing is the need to have passwords that are changed every ninety days. We have instituted a policy to do that but they want us to go further and make sure there is a forced ninety day change. To

accomplish this we will have to replace both servers. They are in need of being replaced anyway because Microsoft no longer supports our existing servers.

8:15:08 PM

Attached in you paperwork are detailed instructions on how to access on line training through the WA State Attorney General's Office Open Government Training Web Page and a Q & A discussion about the basics of the Act. Please review the information, take the training course and document the training. Once complete, please contact Sandy and she can assist you with any questions you may have and any help you need preparing the certificate of completion.

8:17:32 PM

The PUD of Klickitat County is looking at doing a large project, the John Day Pumped Storage Hydroelectric Project.

COUNCIL BUSINESS

Tourism Promotion Applications Referral

Larry- In our funding application and guidelines suggests that the Budget Committee meet on December 8th to review the applications a come up with a recommendation to be presented at the Council Meeting on the 15th. Andy- I have to work that day. The meeting was set for December 8th.

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to refer the tourism funding application requests to the Budget Committee for evaluation and a recommendation on how the funding will be distributed and make their recommendation to the full council on December 15th.

8:21:12 PM

AYES:

Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 7-0.

Marijuana Ban Ordinance Referral

8:21:17PM

Larry – It has been suggested by the council that we draft an ordinance that would prohibit production, processing and or sale of marijuana in all zoning districts. To make these text changes, after review of our zoning code, it states that any text changes to the zoning code be referred to the Planning Commission for a public hearing. Following

the public hearing the Planning Commission will then report its recommendation back to the council.

It was moved by Council Member Guy Theriault, seconded by Council Member Mike Canon, to refer the draft ordinance, for prohibiting, processing and or sale of marijuana in all zoning districts within the City of Goldendale, to the Planning Commission for a public hearing and recommendation back to the City Council.

8:27:46 PM

AYES:

Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Guy Theriault

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 7-0.

Rick- You forgot the word production.

Guy – So amended

Mike – Second

Letter to Liquor Control Board

Larry- The council had suggested that a letter be written to the WA State Liquor Control Board (LCB) that details the violation by Golden Dispensaries to open for business without a certificate of occupancy or a business license. Included in your paperwork is a draft letter for your review and also the material that Richard Ellis gave to me at the last council meeting

Guy- I thought we were going to copy more people than the Golden Dispensaries such as Patty Murray, the Governor, etc.

Gary- We should also include a copy of the business license that shows the date that it was issued and the certificate of occupancy.

It was moved by Council Member Guy Theriault, seconded by Council Member Andy Halm, to authorize the Mayor to sign and deliver the amended attached letter from the City of Goldendale to the WA State Liquor Control Board and others.

8:34:22 PM

AYES:

Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford

Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

Library Board Vacancy

Larry- Inez Freeman has been nominated to the Goldendale Library Board and we request that this appointment be confirmed by the City Council.

It was moved by Council Member Gary Hocter, seconded by Council Member Deanna Luth, to give consent to the Mayor's appointment of Inez Freeman to the Goldendale Library Board.

8:35:24 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

Prosecuting Attorney Applications Referral

Larry- Gene Hanson has stated that after December 31, 2014 he will retire. In an effort to have a new prosecuting attorney on board by January 1st we advertised a request for qualifications from those attorneys in the area. We received three that we would like to interview. The Mayor would like to appoint a committee to interview the interested parties and make a recommendation to the full city council. The members would be Gary Hocter, Len Crawford, Rick Hansen, Rich Johnson, Clinton Baze and Larry Bellamy.

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to confirm the appointed committee members to interview the interested parties and make a recommendation back to the city council prior to the end of the year.

8:37:59 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter

Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

RESOLUTIONS

8:38:08 PM

Regular Tax Levy for 2015 Budget

Larry- Every year we are required to certify a tax levy for the next budget year before the end of November. We request the maximum increase of 1% be added to the regular tax levy for 2015.

It was moved by Council Member Gary Hoctor, seconded by Council Member Deanna Luth, to adopt Resolution No. 621 authorizing a property tax levy increase.

8:40:06 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

Revised Resolution on Surplus Property

Larry – The auction option for the surplus property at the last council meeting not available to us because of certain car sale requirements that could not be met. We decided the vehicle be sold by the sealed bid approach.

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to adopt Resolution No. 621 declaring personal property surplus and authorizing its disposition.

8:41:35 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

Accepting Energy Saving Project by Hale Construction

Larry – The Energy Savings Project at the Baker Street properties has been completed. It has been inspected by Robert Thompson our Building Official and we are ready to close out the project.

It was moved by Council Member Gary Hoctor, seconded by Council Member Deanna Luth, to approve Resolution No. 622 regarding the matter of acceptance of the work done by Hale Construction NW, Inc. and construction of the Goldendale Energy Improvements at 724 W Darland.

8:42:38 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

8:42:56 PM

Len – I would like to move that the Ordinance Committee review our policies and procedures and the issuing of building permits and business licenses and come back to the full council with recommendations for possible revisions. Guy – Second

8:43:22 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

Len- I would like to move that the Ordinance Committee establish a policy that allows written comments or concerns from the community to read into the formal record even if not presented in person and come back to the city council with possible recommendations. Guy – Second

8:43:43 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.

MOTION CARRIED UNANIMOUSLY 7-0.

Guy -~~At~~ the last city council I raised the question about the Events Committee and how it was ended. I felt it wasn't ended properly in accordance with our Municipal Code. Larry did research for me and it turns out it wasn't even created. I would like to make a motion to restate the Events Committee. Len- Second.

The duties of the committee would be to facilitate the events within Goldendale. The purpose of the committee will be 1) to coordinate multiple organizations involved with events within Goldendale 2) make recommendations for use of lodging taxes to the City Council 3) make recommendations for the use of the bouncy houses 4) make recommendations for the use of city assets to the City Council. When I say assets, we have parks, street, and street sweeper etc. The Event Committee shall report to City Council at each Council Meeting following the Event Committee meeting. The Event Committee shall remain in service until deemed no longer needed by the Mayor and the City Council as designated by Goldendale Municipal Code 2.04.070. The committee shall be up of three Council Members, three city residents and or representatives of the organizations involved. The members shall be appointed by the Mayor with confirmation by the City Council as designated by Goldendale Municipal Code 2.04.070.

Larry – You mentioned that one of the duties of the committee was to make recommendation to the council on the use of the tourism monies. Were you anticipating your committee to take that over? Guy- Just working together with the Budget Committee. Mayor Baze- I think the Event Committee could work with the groups and help them get on board for the events and help them coordinate their funds in the right direction.

8:49:25 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.

MOTION CARRIED UNANIMOUSLY 7-0.

Mike-While I was away and calling into the meetings the biggest help the was provided was being able to access the packet the we normally get for the meeting on the website. I think Goldendale is this aspect is ahead of the curve. We are really doing what we have to do to get transparency so we can rebuild the confidence that the citizens need to have in our government.

Lucille – I was asked for council's consideration to bring up having a student come and sit on the council. Larry will work with Lucille on making this happen.

It was moved by Council Member Guy Theriault, seconded by Council Member Mike Canon, to extend the meeting to 9:30.

8:53:33 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

PUBLIC COMMENT

8:53:58 PM

Jan Halverson, Gail Slausenger, Dave Wagner and Casey Blomquist stated their reasons for not wanting marijuana in Goldendale.

EXECUTIVE SESSION

It was moved by Council Member Guy Theriault, seconded by Council Member Len Crawford, to go into executive session for twenty minutes.

9:07:01 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.
MOTION CARRIED UNANIMOUSLY 7-0.

Mayor Baze – We have come out of executive session with no decisions made.

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to go back into executive session for thirty minutes.

9:29:01 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.

MOTION CARRIED UNANIMOUSLY 7-0.

9:52:09 PM

Mayor Baze- We have come out of executive session with no decisions made.

It was moved by Council Member Len Crawford, seconded by Council Member Guy Theriault, to adjourn the meeting.

9:52:26 PM

AYES: Council Member Lucille Bevis
Council Member Mike Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Guy Theriault

NAYS: None.

MOTION CARRIED UNANIMOUSLY 7-0.

Clinton Baze, Mayor

Connie Byers, Clerk-Treasurer



Register

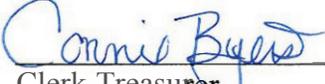
Fiscal:2014
 Deposit Period: 2014- Nov 2014
 Check Period: 2014- Nov 2014- 2nd Council Nov 2014

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	20016310			
Check				
43046	Action Medical	1211/2014		\$39.29
43047	Avista Utilities	1211/2014		\$412.10
43048	Centurylink AL..	12/1/2014		\$199.44
43049	Fasteners	1211/2014		\$691.56
43050	Ferguson Enterprises Inc #3001	1211/2014		\$6,173.38
43051	Frazier Business Services	1211/2014		\$30.15
43052	Gorge Networks	1211/2014		\$1,648.05
43053	Hach Company	1211/2014		\$65.03
43054	Hanson Law Office	1211/2014		\$3,500.00
43055	Kemp, Don	1211/2014		\$104.90
43056	Kerns Shop & Propane	12/1/2014		\$108.57
43057	Klickitat County PUD	12/1/2014		\$27.27
43058	Les Schwab Tire Center	12/1/2014		\$133.30
43059	MCP Mid Columbia Producers Inc	1211/2014		\$825.69
43060	Munsen Paving & Excav	1211/2014		\$1,947.52
	Quill Corporation	12/1/2014		\$815.33
43062	Severn Trent De Nora Texas LLC	12/1/2014		\$684.99
43063	The Watershed Company	12/1/2014		\$3,106.59
43064	Uline	12/1/2014		\$365.56
43065	Vision Municipal Solutions Lie	12/1/2014		\$1,178.45
43066	WA St Dept of Ecology	12/1/2014		\$42,281.32
43067	WA St Dept of Health	12/1/2014		\$714.00
43068	Wind River Office Cleaning	12/1/2014		\$1,300.00
43069	Goldendale, City of	1211/2014		\$8,054.42
43070	POW Contracting	12/1/2014		Void
43071	POW Contracting	12/1/2014		\$165,115.65
900412	Sage Payment Solutions	12/1/2014		\$56.75
900413	WA St Dept of Revenue	12/1/2014		\$7,377.15
	Total	Check		\$246,956.46
	Total	20016310		\$246,956.46
	Grand Total			\$246,956.46

**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Voucher numbers 43046 through 43071, 900412 - 900413 in the amount of \$246,956.46, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 20th day of November, 2014.


Clerk-Treasurer

q-

Register Activity

Fiscal: 2014
 Period: 2014 - Nov 2014
 Council Date: 2014- Nov 2014 - 2nd Council Nov 2014

Reference	Date	Amount	Notes
Reference Number: 43046 19313	Action Medical 11/3/2014	\$39.29 \$39.29	Medical Supplies
Reference Number: 43047 Invoice - 11/19/2014 3:41:42 PM	Avista Utilities 11/19/2014	\$412.10 \$412.10	Utility/Natural Gas
Reference Number: 43048 Invoice- 11/19/2014 3:49:24 PM	Centurylink AZ 11/19/2014	\$199.44 \$199.44	Faxes
Reference Number: 43049 S4084903.001	Fasteners 10/15/2014	\$691.56 \$691.56	Hose Clamps, Paint, Hex Nuts...
Reference Number: 43050 0431670 0432435 0432627	Ferguson Enterprises Inc #3001 11/4/2014 10/23/2014 10/23/2014	\$6,173.38 \$3,640.24 \$805.18 \$1,727.96	SS Rep Clmps Ant Ay Vxuii+Mag Mnt Comp Ball Corp St
Reference Number: 43051 1058	Frazier Business Services 11/3/2014	\$30.15 \$30.15	Website Maintenance
Reference Number: 43052 1-1344345 1-1344675 1-1344704	Gorge Networks 11/19/2014 11/19/2014 11/19/2014	\$1,648.05 \$1,108.50 \$254.85 \$284.70	Phones PW Broadband FD Broadband, Email Boxes
Reference Number: 43053 9105270	Hach Company 11/5/2014	\$65.03 \$65.03	Chemicals
Reference Number: 43054 i i i	Hanson Law Office 11/20/2014	\$3,500.00 \$3,500.00	November Services
Reference Number: 43055 Invoice - 11/19/2014 3:56:46 PM	Kemp, Don 11/19/2014	\$104.90 \$104.90	Medicare
Reference Number: 43056 18940	Kerns Shop & Propane 11/18/2014	\$108.57 \$108.57	#4 Ace

Reference Number	Account	Date	Amount	Notes
6192718	Klickitat County PUD	11/6/2014	\$27.27	1A Reservoir New Account
Reference Number: 43058 34800064925	Les Schwab Tire Center	11/6/2014	\$133.30	Dismount & Mount, Spin Balance
Reference Number: 43059 609324	MCP Mid Columbia Producers Inc	11/18/2014	\$825.69	Coarse Salt
Reference Number: 43060 265009	Munsen Paving & Excav	10/8/2014	\$1,947.52	
266123		10/9/2014	\$826.20	Asphalt
266952		10/29/2014	\$550.80	Asphalt
Reference Number: 43061 <u>7336507</u>	Quill Corporation	10/27/2014	\$815.33	
<u>7336592</u>		10/27/2014	\$106.18	Deskpad, Wall Calendar....
<u>7339968</u>		10/27/2014	\$49.15	Binder Clips, Indexes
<u>7371262</u>		10/28/2014	\$37.67	Indexes
<u>7648624</u>		11/6/2014	\$31.86	Indexes
<u>7655540</u>		11/6/2014	\$17.18	Flash Drive
<u>7663143</u>		11/6/2014	\$11.59	Flash Drive
<u>7665364</u>		11/6/2014	\$420.15	Inkjet Ctg
<u>7825774</u>		11/12/2014	\$64.81	Paper
7826674		11/12/2014	\$72.40	Indexes
			\$4.34	Ribb F/Universal Calc/Cash Re
Reference Number: 43062 CG02884	Severn Trent De Nora Texas LLC	9/19/2014	\$684.99	Rectifier, Isolator
Reference Number: 43063 2014-1172	The Watershed Company	11/12/2014	\$3,106.59	Shoreline Masterplan
Reference Number: 43064 63038203	Uline	11/10/2014	\$365.56	Gloves
Reference Number: 43065 2665	Vision Municipal Solutions Lie	11/17/2014	\$1,178.45	
2669		11/19/2014	\$973.32	Utility Bill Mailing
			\$205.13	Delinquency Notices
Reference Number: 43066 <u>2014-6375</u>	WA St Dept of Ecology	11/20/2014	\$42,281.32	
L0100021 21		10/31/2014	\$30.00	Wastewater Operator/Cooke
			\$42,251.32	Loan L0100021

Reference	Date	Amount	Notes
Reference Number: 43067 <u>E001090</u>	WA St Dept of Health 10/20/2014	\$714.00 \$714.00	Sanitary Survey
Reference Number: 43068 212.1	Wind River Office Cleaning 11/20/2014	\$1,300.00 \$1,300.00	Cleaning Service
Reference Number: 43069 Invoice- 11/21/2014 2:40:02 PM	Goldendale, City of 11/21/2014	\$8,054.42 \$8,054.42	POW Retainage
Reference Number: 43071 Invoice- 11/21/2014 2:43:23 PM	POW Contracting 11/21/2014	\$165,115.65 \$165,115.65	Pay Estimate No.6
Reference Number: 900412 Invoice- 11/20/2014 9:01:57 AM	Sage Payment Solutions 11/20/2014	\$56.75 \$56.75	ACH Fees
Reference Number: 900413 Invoice- 11/20/2014 9:53:38 AM	WA St Dept of Revenue 11/20/2014	\$7,377.15 \$7,377.15	Excise Tax

Register

Number	Name	Fiscal Descri	Cleared	Amount
43002	Bartkowski, Reggie	2014- Nov 2014- 1st Council Nov 2014		\$2,346.40
43003	Baze, Clinton	2014- Nov 2014- 1st Council Nov 2014		\$455.97
43004	Bellamy, Larry D	2014- Nov 2014- 1st Council Nov 2014		\$2,667.17
43005	Berkshire, Stan	2014 - Nov 2014,1st Council Nov 2014		\$1,934.56
43006	Berry, Frank	2014- Nov 2014 -1st Council Nov 2014		\$1,132.11
43007	Bevis, Lucille A	2014- Nov 2014,1st Council Nov 2014		\$46.01
43008	Bowen, Jeremy J	2014- Nov 2014- 1st Council Nov 2014		\$1,135.82
43009	Byers, Connie L	2014- Nov 2014 -1st Council Nov 2014		\$1,776.28
43010	Cannon, Michael A	2014,Nov 2014- 1st Council Nov 2014		\$46.01
43011	Casey, Brian P	2014- Nov 2014- 1st Council Nov 2014		\$1,140.82
43012	Cooke, Robert C	2014- Nov 2014- 1st Council Nov 2014		\$1,635.38
43013	Crawford, Leonard C	2014- Nov 2014 -1st Council Nov 2014		\$46.01
43014	Delangis, Michael B	2014- Nov 2014- 1st Council Nov 2014		\$55.84
43015	Dyment, Kevin	2014- Nov 2014- 1st Council Nov 2014		\$1,834.85
43016	Enyeart, Karl A	2014- Nov 2014- 1st Council Nov 2014		\$2,538.98
43017	Frantum, Douglas	2014- Nov 2014,1st Council Nov 2014		\$1,257.07
43018	Fulton, Brad D	2014- Nov 2014,1st Council Nov 2014		\$400.39
43019	Garcia, Juan C	2014- Nov 2014- 1st Council Nov 2014		\$1,024.58
43020	Grimes, Karen M	2014- Nov 2014,1st Council Nov 2014		\$1,155.89
43021	Halm, Andrew J	2014- Nov 2014,1st Council Nov 2014		\$46.01
43022	Halm, Noah M	2014- Nov 2014- 1st Council Nov 2014		\$317.04
43023	Hocctor, Gary Robert	2014- Nov 2014- 1st Council Nov 2014		\$46.01
43024	Hunziker, Jay Allen	2014- Nov 2014,1st Council Nov 2014		\$1,818.48
43025	Hutchins, Maria P	2014- Nov 2014,1st Council Nov 2014		\$1,320.96
43026	Isler, Jay W	2014- Nov 2014- 1st Council Nov 2014		\$1,419.73
43027	Johnson, Richard A	2014- Nov 2014 - 1st Council Nov 2014		\$2,938.32
43028	Lucatero, Leo B	2014- Nov 2014,1st Council Nov 2014		\$1,915.86
43029	Luth, Deanna L	2014- Nov 2014,1st Council Nov 2014		\$46.01
43030	Matulovich, Dwayne	2014- Nov 2014,1st Council Nov 2014		\$1,646.36
43031	O'Connor, Andrew F	2014,Nov 2014,1st Council Nov 2014		\$1,781.45
43032	Oswalt, Bert F	2014- Nov 2014- 1st Council Nov 2014		\$2,414.36
43033	Perez, Benjamin A	2014,Nov 2014,1st Council Nov 2014		\$1,012.56
43034	Randall, Steven A	2014- Nov 2014- 1st Council Nov 2014		\$204.89
43035	Smith, Michael L	2014,Nov 2014- 1st Council Nov 2014		\$2,016.16
43036	Steen, Justin A	2014- Nov 2014,1st Council Nov 2014		\$55.84
43037	Theriahult, Guy R	2014,Nov 2014,1st Council Nov 2014		\$46.01
43038	Thompson, Robert L	2014,Nov 2014- 1st Council Nov 2014		\$1,175.74
43039	Wells, Sandy R	2014- Nov 2014,1st Council Nov 2014		\$1,060.21
43040	Wyzykowski, Chris	2014 - Nov 2014,1st Council Nov 2014		\$1,800.87

		Fiscal Description	Clea
43041	Council Trust Acct.	2014- Nov 2014- 1st Council Nov 2014	\$909.29
43042	Deferred Comp Program	2014- Nov 2014- 1st Council Nov 2014	\$80.00
43043	Dept of Retirement	2014- Nov 2014 - 1st Council Nov 2014	\$8,416.02
43044	ICMA Retirement Trust	2014- Nov 2014- 1st Council Nov 2014	\$112.50
43045	US Cellular	2014- Nov 2014- 1st Council Nov 2014	\$115.00
900411	City of Goldendale	2014- Nov 2014- 1st Council Nov 2014	\$16,024.07
			\$71,369.89

AGENDA BILL: G1

AGENDA TITLE: PLANNING COMMISSION APPOINTMENT

DATE: DECEMBER 1, 2014

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____
RESOLUTION _____ OTHER _____
MOTION _____ ~~---~~ ~~---~~

EXPLANATION:

The Mayor will be appointing Corey Wehr to the Planning Commission. A Council concurrence is requested.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

AGENDA BILL: 11

AGENDA TITLE: FIRST READING 3Rd QUARTER BUDGET AMENDMENT

DATE: DECEMBER 1, 2014

ACTION REQUIRED:

ORDINANCE COUNCIL INFORMATION
RESOLUTION _____ OTHER _____
MOTION _____; X=-----

EXPLANATION:

The Budget Committee has met and recommends approval of the 3rd Quarter 2014 Budget Amendment.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT THE ORDINANCE FOR THE THIRD QUARTER BUDGET AMENDMENT FOR ITS FIRST READING.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 1433 WHICH IS THE 2014 BUDGET, AND PROVIDING FOR INCREASED APPROPRIATIONS FOR THE CURRENT EXPENSE, CITY STREETS, PARKS, HOUSING REHAB, ECONOMIC DEVELOPMENT AND THE WATER/SEWER FUNDS.

WHEREAS, it has become necessary to increase appropriations in several funds above the original estimates, and

WHEREAS, several expenses have been approved by council that should be reflected in a budget ordinance, and

WHEREAS, sufficient funding exists, now therefore,

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DOES ORDAIN AS FOLLOWS:

Ordinance No. 1433 is hereby amended as follows:

Section 1: The Current Expense Fund is increasing its appropriations in the amount of \$234,000 to cover increased capital outlay expenditures for the Energy Savings Project, an increased transfer to the Parks Fund and the 2nd of 3 interfund loan payments to the Water/Sewer Fund. Revenue to fund the increased expenditures will come from the Department of Commerce, an interfund transfer from the Economic Development Fund, increased revenue estimates and available cash reserves.

Section 2: The City Streets Fund is increasing appropriations in the amount of \$78,000 to cover increased capital outlay expenditures for the Third and King Transportation Improvement Board funded project and the West Columbus Neighborhood Improvement Project. Revenues to fund the increased appropriations will come from an increase in funding from the Transportation Improvement Board and from the funding package that will finance the West Columbus Neighborhood Improvement Project.

Section 3: The Parks Fund is increasing appropriations in the amount of \$12,000 to cover additional maintenance costs of the park system. Revenue to cover the increased appropriations will come from available cash reserves.

Section 4: The Housing Rehab Fund is increasing appropriations in the amount of \$1,000 to cover additional recording costs. Revenue to cover the increased appropriations will come from available cash reserves.

Section 5: The Economic Development Fund is increasing appropriations in the amount of \$60,000 to cover costs related to the 2nd of 3 interfund loan payments to the Water/Sewer Fund. Revenues to cover the increased appropriations will come from available cash reserves.

Section 6: The Water/Sewer Fund is increasing appropriations in the amount of \$1,200,000 to cover increased capital outlay expenditures for costs the Lower Reservoir Replacement project. Revenues to cover the increased appropriations will come from reimbursement funding from the Department of Ecology.

EFFECTIVE DATE: This ordinance shall take effect five (5) days after its publication according to law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 1st DAY OF DECEMBER, 2014.

APPROVED:

Clint Baze, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

AGENDA BILL: 12

AGENDA TITLE: FIRST READING 2015 BUDGET

DATE: DECEMBER 1, 2014

ACTION REQUIRED:

ORDINANCE ;...;

COUNCIL INFORMATION

RESOLUTION _____

OTHER _____

MOTION ;...;

EXPLANATION:

Please find attached the proposal summary from the Budget Committee for a balanced budget in the current expense fund for 2015. The full estimated revenue and estimated expenditure documents are included for your review. The last column is the proposed final budget for 2015.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT THE ORDINANCE FOR THE 2015 BUDGET FOR ITS FIRST READING.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO.**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31,2014.**

WHEREAS, the Mayor of the City of Goldendale, Washington completed and placed on file with the City Clerk!reasurer, a proposed budget and estimate of the amount of monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Goldendale for the fiscal year ending December 31, 2015, and a notice was published that the City Council of the City of Goldendale would meet on November 17, 2014 and December 1, 2014 at the hour of 7:00 PM at the Council Chambers in City Hall for the purpose of making and adopting a budget for the City of Goldendale for the 2015 fiscal year and giving tax payers within the city limits an opportunity to be heard upon said budget; and

WHEREAS, the City Council of the City of Goldendale did meet at said time and place on November 17, 2014 and December 1, 2014 did then consider the matter of the proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City of Goldendale for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being necessary to carry on the government of the City of Goldendale for said year and being sufficient to meet the various needs of Goldendale during said period;

NOW THEREFORE, the City Council of the City of Goldendale, Washington, do ordain as follows:

Section 1: The budget for the City of Goldendale, Washington, for the year 2015 is hereby adopted in its final form and content as set forth in the 2015 City of Goldendale Budget, 3 copies of which are on file in the Office of the Clerk!reasurer.

Section 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Goldendale, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2015 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2015, as set forth below:

FUND	DEPARTMENT	
Current Expense	Legislative	\$ 19,400
	Municipal Court	137,000
	Mayor	16,500
	Administration/Financial Services	297,200
	Legal	25,000
	Employee Benefit Programs	42,500
	Central Services	82,800
	Law Enforcement Services	1,120,200
	Fire Control	80,000
	Protective Inspections	73,600
	Emergency Services	7,500
	Animal Control	22,700
	Airport	7,700
	Planning	6,000
	Mental & Physical Health	500
	Interfund Transfers	423,000
	Interfund Loan	107,000
	Total Current Expense Fund	\$2,468,600
	City Street	\$2,761,000
	Parks & Recreation	90,000
	Goldendale Housing Rehabilitation	1,000
	Economic Development	2,000
	Public Safety Reserve	25,000
	Capital Improvement	15,000
	Criminal Justice	3,500
	Drug Enforcement & Investigation	13,000
	Tourism	44,000
	Water/Sewer Fund	4,354,850
	Public Works Administration	0
	Agency Suspense	30,000
	TOTAL ALL FUNDS	\$9,807,950

Section 3: A detailed schedule of the positions and salaries is attached as Appendix A to this ordinance.

Section 4: The City Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5: This ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, this 15th day of December, 2014.

APPROVED:

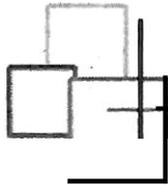
Clint Baze, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney



Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
 Ending Account Number: 650-000-000-586-24-00-00 Bldg Code Fees & Surcharges
 Period: 2014

Description		Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-80-00-00	Unreserved	\$150,000.00	\$141,447.93	\$250,000.00	\$0.00	\$300,000.00
Total Ending Net Cash		\$150,000.00	\$141,447.93	\$250,000.00	\$0.00	\$300,000.00
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$2,000.00	\$2,416.09	\$2,000.00	\$5,394.65	\$2,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,250.00	\$8,400.00	\$7,626.81	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$674.79	\$1,000.00	\$753.54	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$1,000.00	\$357.74	\$1,000.00	\$138.33	\$500.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$500.00	\$679.08	\$500.00	\$946.09	\$500.00
001-000-000-511-60-49-20	Registrations	\$500.00	\$295.00	\$500.00	\$1,275.00	\$1,000.00
001-000-000-511-60-51-00	Election Costs	\$2,000.00	\$0.00	\$2,000.00	\$1,071.57	\$0.00
001-000-000-511-60-51-01	Voters Registration	\$4,000.00	\$5,104.02	\$4,000.00	\$6,272.94	\$6,000.00
Total Legislative		\$19,400.00	\$17,776.72	\$19,400.00	\$23,628.93	\$19,400.00
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$45,000.00	\$43,490.00	\$45,000.00	\$40,562.50	\$45,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$27,000.00	\$24,593.25	\$27,000.00	\$19,274.58	\$27,000.00
001-000-000-512-50-51-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$14,812.98	\$15,000.00	\$11,545.02	\$15,000.00
001-000-000-512-50-51-10	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$29,500.20	\$50,000.00	\$26,340.20	\$50,000.00
Total Judicial		\$137,000.00	\$112,396.43	\$137,000.00	\$97,722.30	\$137,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$10,566.38	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$966.18	\$1,000.00	\$848.15	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$172.69	\$500.00	\$18.74	\$500.00
001-000-000-513-10-43-00	Travel Expenses	\$1,500.00	\$243.54	\$1,500.00	\$292.96	\$500.00
001-000-000-513-10-49-20	Registrations	\$1,000.00	\$135.00	\$1,000.00	\$375.00	\$500.00
001-000-000-513-10-49-30	Awe/Dues/Refunds	\$2,000.00	\$1,687.00	\$2,000.00	\$0.00	\$2,000.00
Total Mayor		\$18,000.00	\$15,204.41	\$18,000.00	\$12,101.23	\$16,500.00
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$192,000.00	\$194,310.30	\$198,000.00	\$172,381.10	\$202,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-514-20-12-00	Salaries & Wages- Overtime	\$500.00	\$398.38	\$500.00	\$0.00	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$89,000.00	\$93,989.94	\$94,000.00	\$81,602.30	\$90,000.00
001-000-000-514-20-31-00	Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$139.93	\$500.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$451.25	\$0.00	\$0.00	\$0.00
001-000-000-514-20-43-00	Travel Expenses	\$1,600.00	\$2,253.45	\$1,600.00	\$699.27	\$2,000.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$355.00	\$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$32.34	\$0.00
001-000-000-514-20-49-20	Registrations	\$1,000.00	\$1,130.00	\$1,000.00	\$765.00	\$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$263.00	\$500.00	\$593.00	\$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$200.00	\$689.12	\$200.00	\$1,269.74	\$200.00
001-000-000-514-20-49-50	Recording Fees	\$0.00	\$156.00	\$0.00	\$437.00	\$0.00
001-000-000-514-20-51-00	Intergov'l Prof Serv (Auditor)	\$15,000.00	\$0.00	\$15,000.00	\$7,314.80	\$0.00
Total Financial and Records Services		\$301,800.00	\$293,641.44	\$312,800.00	\$265,589.48	\$297,200.00
Legal						
001-000-000-515-30-41-00	Professional Services	\$60,000.00	\$66,874.03	\$25,000.00	\$22,082.20	\$25,000.00
001-000-000-515-30-41-10	Prof. Serv.-Litigations	\$25,000.00	\$24,868.32	\$0.00	\$18,102.81	\$0.00
Total Legal		\$85,000.00	\$91,742.35	\$25,000.00	\$40,185.01	\$25,000.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$50,000.00	\$46,573.46	\$37,500.00	\$31,238.80	\$37,500.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$2,901.95	\$3,000.00	\$924.65	\$3,000.00
001-000-000-517-30-31-00	Operating Supplies	\$0.00	\$54.43	\$0.00	\$0.00	\$0.00
001-000-000-517-60-26-00	Awe Retro Spective Program	\$2,000.00	\$2,125.34	\$2,000.00	\$2,713.97	\$2,000.00
Total Employee Benefit Programs		\$55,000.00	\$51,655.18	\$42,500.00	\$34,877.42	\$42,500.00
Centralized Services						
Property Management Services						
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$1,200.00	\$3,623.74	\$1,200.00	\$474.26	\$500.00
001-000-000-518-21-12-00	Salaries & Wages- Overtime	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
001-000-000-518-21-20-00	Personnel Benefits	\$600.00	\$1,741.53	\$600.00	\$276.67	\$300.00
001-000-000-518-21-31-00	Office Supplies	\$2,000.00	\$3,171.14	\$2,000.00	\$2,987.16	\$3,000.00
001-000-000-518-21-32-00	Fuel	\$0.00	\$37.24	\$0.00	\$0.00	\$0.00
001-000-000-518-21-41-00	Professional Services	\$14,000.00	\$8,444.95	\$12,000.00	\$3,395.89	\$4,000.00
001-000-000-518-21-44-00	Advertising	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-21-45-00	Rents & Leases	\$5,000.00	\$1,434.63	\$1,000.00	\$1,688.11	\$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$300.00	\$0.00	\$300.00	\$1,185.20	\$1,000.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$6,185.71	\$6,200.00	\$5,216.33	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$6,600.00	\$1,245.94	\$3,000.00	\$518.68	\$1,500.00
001-000-000-518-21-53-00	Property & Leasehold Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total City Hall		\$37,100.00	\$25,884.88	\$26,800.00	\$15,756.52	\$18,000.00
Baker Properties						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-518-22-11-00	Salaries & Wages- Baker Properties	\$3,000.00	\$3,177.41	\$0.00	\$2,176.85	\$1,000.00
001-000-000-518-22-12-00	Salaries & Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-518-22-20-00	Personnel Benefits	\$3,000.00	\$3,311.70	\$0.00	\$1,253.60	\$0.00
001-000-000-518-22-31-00	Office Supplies	\$0.00	\$133.14	\$0.00	\$199.73	\$0.00
001-000-000-518-22-41-00	Professional Services	\$6,000.00	\$5,717.71	\$0.00	\$3,226.54	\$0.00
001-000-000-518-22-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00
001-000-000-518-22-45-00	Rents & Leases	\$0.00	\$0.00	\$0.00	\$149.80	\$0.00
001-000-000-518-22-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$662.07	\$1,000.00
001-000-000-518-22-47-00	Utilities	\$0.00	\$1,517.08	\$0.00	\$2,479.16	\$2,000.00
001-000-000-518-22-48-00	Repairs & Maintenance	\$0.00	\$118.67	\$0.00	\$23.20	\$0.00
001-000-000-518-22-53-00	Leasehold Excise Tax	\$0.00	\$0.00	\$0.00	\$385.20	\$0.00
Total Baker Properties		\$12,000.00	\$13,975.71	\$0.00	\$10,732.15	\$4,500.00
Simcoe Building						
001-000-000-518-23-41-00	Professional Services	\$6,000.00	\$6,357.50	\$0.00	\$0.00	\$0.00
001-000-000-518-23-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$503.75	\$500.00
001-000-000-518-23-47-00	Utilities	\$2,000.00	\$3,119.23	\$0.00	\$3,966.30	\$3,000.00
001-000-000-518-23-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$161.25	\$0.00
Total Simcoe Building		\$8,000.00	\$9,476.73	\$0.00	\$4,631.30	\$3,500.00
Total Property Management Services		\$57,100.00	\$49,337.32	\$26,800.00	\$31,119.97	\$26,000.00
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$9,500.00	\$4,860.02	\$8,000.00	\$5,058.97	\$7,000.00
001-000-000-518-30-42700	Communications	\$11,000.00	\$8,841.12	\$11,000.00	\$8,246.08	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$0.00	\$3,200.01	\$0.00	\$2,626.66	\$2,000.00
001-000-000-518-30-46-20	Insurance- Property	\$1,500.00	\$1,233.43	\$0.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$324.39	\$0.00	\$63.96	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$300.00	\$0.00	\$1,687.00	\$0.00
001-000-000-518-30-53-00	Leasehold Excise Tax	\$0.00	\$1,040.04	\$0.00	\$0.00	\$0.00
Total Administration		\$22,000.00	\$19,799.01	\$19,000.00	\$17,682.67	\$17,000.00
Liability Insurance						
001-000-000-518-60-46-10	Liability Insurance	\$30,000.00	\$30,000.00	\$30,000.00	\$32,495.00	\$30,000.00
Total Liability Insurance		\$30,000.00	\$30,000.00	\$30,000.00	\$32,495.00	\$30,000.00
Information Technology						
001-000-000-518-80-31-00	Office & Operating Supplies	\$0.00	\$206.04	\$0.00	\$0.00	\$0.00
001-000-000-518-88-31-00	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$1,476.94	\$4,000.00
001-000-000-518-88-48-00	Repair & Maintenance	\$8,000.00	\$11,930.05	\$8,000.00	\$5,150.67	\$4,000.00
Total Information Technology		\$12,000.00	\$12,136.09	\$12,000.00	\$6,627.61	\$8,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Other Central						
Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$2,095.01	\$500.00	\$948.56	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$853.34	\$250.00	\$436.13	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$7.55	\$200.00	\$0.00	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$202.79	\$500.00	\$192.33	\$500.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$378.58	\$50.00	\$0.00	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$63.95	\$300.00
	Total Other Central	\$1,800.00	\$3,537.27	\$1,800.00	\$1,640.97	\$1,800.00
Services						
	Total Centralized	\$122,900.00	\$114,809.69	\$89,600.00	\$89,566.22	\$82,800.00
Other General						
Government Services						
001-000-000-519-90-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Total Other General	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Government Services						
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$210,000.00	\$154,248.92	\$215,000.00	\$189,191.90	\$219,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$2,000.00	\$470.45	\$0.00	\$933.56	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$100,000.00	\$66,534.87	\$100,000.00	\$83,986.14	\$96,000.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-10-31-00	Office Supplies	\$2,200.00	\$466.88	\$2,200.00	\$805.81	\$1,000.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$1,346.50	\$2,000.00	\$1,665.00	\$2,000.00
001-000-000-521-10-42-00	Communications	\$20,000.00	\$14,584.76	\$15,500.00	\$11,943.05	\$13,500.00
001-000-000-521-10-43-00	Travel Expenses	\$1,000.00	\$647.68	\$1,000.00	\$14.23	\$0.00
001-000-000-521-10-44-00	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$1,000.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$2,500.00	\$1,783.14	\$2,500.00	\$3,187.85	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$546.00	\$450.00	\$245.00	\$450.00
001-000-000-521-10-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
	Total Administration	\$342,150.00	\$240,629.20	\$340,650.00	\$292,442.54	\$336,450.00
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$539.37	\$1,000.00	\$1,016.58	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$1,748.88	\$500.00	\$575.40	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$150.14	\$250.00	\$0.00	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	Total Investigation	\$2,000.00	\$2,438.39	\$2,000.00	\$1,591.98	\$2,000.00
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$400,000.00	\$469,409.61	\$410,000.00	\$365,121.55	\$425,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$20,000.00	\$21,618.83	\$20,000.00	\$18,469.86	\$20,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$207,000.00	\$258,670.57	\$210,000.00	\$192,892.18	\$240,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$4,718.09	\$4,000.00	\$665.28	\$4,000.00

Account Number	Description	Budget 2013	Actual 2014	Budget WfJ	Actual 11/11/14	Budget 2015
001-000-000-521-22-31-06	office Supplies	\$0.00	\$3,704.74	\$0.00	\$1,041.53	\$1,000.00
001-000-000-521-22-35-00	Small Tools & Minor Equipment	\$1,000.00	\$176.77	\$1,000.00	\$0.00	\$0.00
001-000-000-521-22-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$573.78	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$125.00	\$250.00	\$400.00	\$250.00
001-000-000-521-22-51-00	Intergovnt Dispatch Services	\$40,000.00	\$59,149.14	\$40,000.00	\$40,000.00	\$40,000.00
Total Police		\$672,250.00	\$817,572.75	\$685,250.00	\$619,164.18	\$730,250.00
Operations						
Special						
Units/Reserves						
001-000-000-521-23-11-00	Salaries & Wages	\$3,500.00	\$723.12	\$3,500.00	\$0.00	\$0.00
001-000-000-521-23-20-00	Personnel Benefits	\$1,000.00	\$76.95	\$1,000.00	\$0.00	\$0.00
001-000-000-521-23-26-00	Uniform & Clothing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-521-23-31-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Special		\$5,500.00	\$800.07	\$5,500.00	\$0.00	\$0.00
Units/Reserves						
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$5,000.00	\$1,687.94	\$5,000.00	\$257.14	\$2,000.00
001-000-000-521-40-41-00	Professional Services	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00
001-000-000-521-40-43-00	Travel	\$4,000.00	\$1,051.56	\$4,000.00	\$2,240.63	\$2,000.00
001-000-000-521-40-49-20	Registrations	\$2,000.00	\$1,030.00	\$2,000.00	\$800.00	\$1,000.00
Total Training		\$11,000.00	\$3,797.00	\$11,000.00	\$3,297.77	\$5,000.00
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$5,000.00	\$5,478.92	\$5,000.00	\$2,484.34	\$3,000.00
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-50-20-00	Personnel Benefits	\$2,500.00	\$1,622.85	\$2,500.00	\$1,462.07	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$8,500.00	\$5,248.80	\$8,500.00	\$2,878.13	\$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$22,000.00	\$20,671.49	\$22,000.00	\$16,280.13	\$20,000.00
001-000-000-521-50-41-00	Professional Services	\$0.00	\$2,524.72	\$0.00	\$3,325.89	\$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$1,250.00	\$2,287.42	\$1,250.00	\$2,200.58	\$2,000.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$5,129.39	\$4,500.00	\$4,010.63	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint!Equipment	\$4,000.00	\$4,465.77	\$4,000.00	\$2,455.82	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint!Building	\$1,500.00	\$2,270.12	\$1,500.00	\$1,493.00	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint!Computer	\$4,000.00	\$3,880.76	\$4,000.00	\$10,260.93	\$4,000.00
001-000-000-521-50-48-40	Repair & Maint!Communications	\$1,750.00	\$11.25	\$1,750.00	\$0.00	\$0.00
Total Facilities & Equipment		\$55,000.00	\$53,591.49	\$55,000.00	\$46,851.52	\$46,500.00
Equipment						
001-000-000-521-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$1,087,900.00	\$1,118,828.90	\$1,099,400.00	\$963,347.99	\$1,120,200.00
Fire Control Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$18,000.00	\$21,282.00	\$16,000.00	\$20,721.04	\$16,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$0.00	\$0.00	\$12,000.00	\$5,082.71	\$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$1,740.17	\$2,100.00	\$1,703.82	\$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$0.00	\$0.00	\$310.62	\$0.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$3,000.00	\$1,455.90	\$3,000.00	\$1,650.00	\$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$425.60	\$0.00	\$0.00	\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$4,000.00	\$465.94	\$4,000.00	\$1,495.77	\$1,500.00
001-000-000-522-10-41-00	Professional Service	\$0.00	\$1,284.17	\$0.00	\$2,963.39	\$2,000.00
001-000-000-522-10-42-00	Communications	\$2,500.00	\$4,441.21	\$2,500.00	\$4,080.18	\$3,000.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$500.00	\$0.00	\$500.00	\$190.00	\$500.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$0.00	\$500.00	\$400.00	\$500.00
001-000-000-522-10-49-60	Immunizations/Physicals	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00
Total Administration		\$30,600.00	\$31,258.99	\$40,600.00	\$38,597.53	\$40,600.00
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$134.85	\$500.00	\$0.00	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$65.00	\$500.00	\$0.00	\$500.00
Total Training		\$1,500.00	\$199.85	\$1,500.00	\$0.00	\$1,500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$4,000.00	\$3,327.84	\$4,000.00	\$942.48	\$1,000.00
001-000-000-522-50-20-00	Personnel Benefits	\$2,000.00	\$2,653.04	\$2,000.00	\$460.33	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$5,000.00	\$7,929.45	\$5,000.00	\$16,030.55	\$12,000.00
001-000-000-522-50-34-00	Purchase of Inventory- Parts	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$1,500.00	\$1,831.07	\$0.00	\$159.42	\$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$6,000.00	\$4,720.07	\$6,000.00	\$5,010.87	\$6,000.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$7,909.53	\$10,000.00	\$6,984.64	\$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$0.00	\$1,809.99	\$0.00
001-000-000-522-50-48-20	Repair Maint/Building	\$2,400.00	\$1,784.52	\$2,400.00	\$107.95	\$2,400.00
Total Facilities		\$30,900.00	\$30,155.52	\$30,900.00	\$31,506.23	\$31,900.00
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$33.74	\$0.00
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$47.86	\$0.00
001-000-000-522-60-32-00	Fuel Consumed	\$2,000.00	\$3,489.82	\$2,000.00	\$3,234.51	\$2,000.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$5,000.00	\$1,840.75	\$5,000.00	\$791.98	\$4,000.00
Total Equipment		\$7,000.00	\$5,330.57	\$7,000.00	\$4,108.09	\$6,000.00
Total Fire Control		\$70,000.00	\$66,944.93	\$80,000.00	\$74,211.85	\$80,000.00
Protective Inspections, Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	\$41,000.00	\$41,148.29	\$30,000.00	\$37,815.86	\$42,000.00
001-000-000-524-20-12-00	Salaries & Wages- Overtime	\$0.00	\$1,215.44	\$0.00	\$76.83	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$20,500.00	\$20,734.17	\$12,000.00	\$17,921.88	\$18,000.00
001-000-000-524-20-26-00	Uniform Allowance	\$0.00	\$20.43	\$0.00	\$17.20	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-524-20-31-00	Office Supplies	\$2,300.00	\$2,508.50	\$1,800.00	\$142.72	\$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$838.74	\$500.00	\$552.12	\$500.00
001-000-000-524-20-41-00	Professional Services	\$4,000.00	\$3,749.10	\$0.00	\$0.00	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$1,498.92	\$2,000.00	\$1,001.90	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$1,187.24	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-48-10	Repair & Maint!Equipment	\$1,000.00	\$476.70	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$720.00	\$1,600.00	\$495.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$444.95	\$0.00	\$150.00	\$0.00
Total Inspections,		\$73,900.00	\$74,542.48	\$49,900.00	\$58,173.51	\$68,500.00
Permits, Certificates, And Licenses						
Facilities & Equipment						
001-000-000-524-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-50-20-00	Personnel Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-524-50-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-524-50-46-20	Property/Equip Insurance	\$100.00	\$127.06	\$100.00	\$138.59	\$100.00
Total Facilities & Equipment		\$100.00	\$127.06	\$2,100.00	\$138.59	\$2,100.00
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$4,000.00	\$3,655.60	\$5,000.00	\$1,330.85	\$2,000.00
001-000-000-524-60-42-00	Communications	\$0.00	\$203.60	\$0.00	\$0.46	\$500.00
001-000-000-524-60-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$184.80	\$0.00
001-000-000-524-60-44-00	Advertising	\$0.00	\$684.00	\$0.00	\$534.00	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$0.00	\$343.01	\$0.00	\$0.00	\$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Total Regulations, Standards And Enforcement		\$4,600.00	\$5,076.21	\$23,600.00	\$2,090.11	\$3,000.00
Total Protective Inspections		\$78,600.00	\$79,745.75	\$75,600.00	\$60,402.21	\$73,600.00
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$4,500.00	\$5,000.00	\$7,794.78	\$5,000.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$2,354.78	\$2,500.00	\$0.00	\$2,500.00
Total Emergency Services		\$7,500.00	\$6,854.78	\$7,500.00	\$7,794.78	\$7,500.00
001-000-000-539-90-11-00	Salaries & Wages	\$0.00	\$197.79	\$0.00	\$80.08	\$0.00
001-000-000-539-90-20-00	Personnel Benefits	\$0.00	\$113.24	\$0.00	\$17.94	\$0.00
Airport Facilities						

Account	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$1,393.36	\$1,500.00	\$635.39	\$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	\$700.00	\$711.84	\$700.00	\$276.16	\$700.00
001-000-000-546-20-31-00	Operating Supplies	\$1,000.00	\$2,676.09	\$1,000.00	\$784.55	\$1,000.00
001-000-000-546-20-41-00	Professional Services	\$500.00	\$75.25	\$500.00	\$0.00	\$500.00
001-000-000-546-20-42-00	Communications	\$0.00	\$34.01	\$0.00	\$0.00	\$0.00
001-000-000-546-20-46-10	Liability Insurance	\$3,400.00	\$2,306.00	\$3,000.00	\$2,306.00	\$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$39.02	\$0.00	\$37.44	\$0.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$1,312.18	\$1,000.00	\$993.41	\$1,000.00
001-000-000-546-20-53-00	Operating Assessments	\$0.00	\$55.02	\$0.00	\$55.02	\$0.00
Total Airport Facilities		\$8,100.00	\$8,602.77	\$7,700.00	\$5,087.97	\$7,700.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$12,000.00	\$16,612.95	\$12,000.00	\$10,769.63	\$12,000.00
001-000-000-554-30-12-00	Salaries & Wages- Overtime	\$500.00	\$65.51	\$500.00	\$0.00	\$500.00
001-000-000-554-30-20-00	Personnel Benefits	\$2,000.00	\$2,228.93	\$2,000.00	\$2,785.97	\$2,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$634.50	\$500.00	\$0.00	\$500.00
001-000-000-554-30-31-00	Operating Supplies	\$2,400.00	\$237.85	\$1,000.00	\$695.04	\$1,000.00
001-000-000-554-30-32-00	Fuel Consumed	\$3,000.00	\$1,348.64	\$1,000.00	\$1,576.64	\$1,000.00
001-000-000-554-30-41-00	Professional Services	\$1,500.00	\$384.55	\$1,000.00	\$147.00	\$1,000.00
001-000-000-554-30-42-00	Communications	\$500.00	\$1,058.28	\$500.00	\$1,041.10	\$500.00
001-000-000-554-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-000-554-30-45-00	Rents & Leases	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$200.00	\$151.37	\$200.00	\$140.74	\$200.00
001-000-000-554-30-47-00	Utility Services	\$3,000.00	\$3,730.40	\$3,000.00	\$2,950.22	\$3,000.00
001-000-000-554-30-48-20	Repair & Maintenance	\$3,000.00	\$106.42	\$1,000.00	\$113.12	\$1,000.00
Total Animal Control		\$28,600.00	\$26,596.85	\$22,700.00	\$20,419.46	\$22,700.00
Planning and Community Development						
001-000-000-558-10-41-00	Professional Service	\$0.00	\$0.00	\$5,000.00	\$1,265.00	\$5,000.00
001-000-000-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00
001-000-000-558-60-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$90.54	\$0.00
001-000-000-558-60-41-00	Urban Growth - Professional Service	\$5,000.00	\$973.50	\$0.00	\$275.00	\$0.00
001-000-000-558-60-42-00	Communications	\$0.00	\$103.87	\$0.00	\$115.95	\$0.00
001-000-000-558-60-44-00	Advertising	\$1,000.00	\$180.00	\$1,000.00	\$44.00	\$1,000.00
001-000-000-558-70-49-30	Registrations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-000-000-558-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
Total Planning and Community Development		\$6,000.00	\$1,257.37	\$6,000.00	\$2,529.12	\$6,000.00
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Mental Health Services		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Interfund Loan						
001-000-000-581-20-00-00	Interfund Loan Repayment to W/S	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$107,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Interfund Loan		\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$107,000.00
Redemption Of Long-Term Debt- Governmental Funds						
001-000-000-591-95-71-01	Cerb-1/P Phase II Improv-Princ	\$20,000.00	\$21,435.29	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt- Governmental Funds		\$20,000.00	\$21,435.29	\$0.00	\$0.00	\$0.00
Interest And Other Debt Service Costs						
001-000-000-592-95-83-01	Cerb-1/P Phase II Improv-Int	\$10,000.00	\$8,236.17	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$10,000.00	\$8,236.17	\$0.00	\$0.00	\$0.00
Capital Expenditures						
001-000-000-594-21-64-00	Capital Outlay - Police Vehicle	\$35,000.00	\$31,903.85	\$0.00	\$0.00	\$0.00
001-000-000-594-58-61-00	Closing Cost Baker St Properties	\$0.00	\$0.00	\$0.00	\$3,616.44	\$0.00
Total Capital Expenditures		\$35,000.00	\$31,903.85	\$0.00	\$3,616.44	\$0.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-42-00-00	Transfer-City Streets	\$333,000.00	\$333,000.00	\$333,000.00	\$333,000.00	\$333,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$94,000.00	\$94,000.00	\$82,000.00	\$82,000.00	\$90,000.00
Total Transfer Out		\$515,000.00	\$515,000.00	\$415,000.00	\$415,000.00	\$423,000.00
Total Expenditure		\$2,867,600.00	\$2,835,691.84	\$2,610,200.00	\$2,116,178.43	\$2,768,600.00
Downtown Beautification						
001-009-000-595-70-31-00	Office & Operating Supplies	\$2,500.00	\$434.20	\$2,500.00	\$0.00	\$0.00
Total Downtown Beautification		\$2,500.00	\$434.20	\$2,500.00	\$0.00	\$0.00
Multipurpose & Community Centers						
001-015-000-575-50-41-00	Professional Services	\$0.00	\$17,457.50	\$0.00	\$1,130.00	\$0.00
001-015-000-575-50-44-00	Community Center- Advertising	\$0.00	\$549.00	\$0.00	\$36.00	\$0.00
Total Multipurpose & Community Centers		\$0.00	\$18,006.50	\$0.00	\$1,166.00	\$0.00
Law Enforcement						
001-016-000-521-50-31-00	GPD Small Grant Expenses	\$0.00	\$0.00	\$0.00	\$1,049.83	\$0.00
Total Law Enforcement		\$0.00	\$0.00	\$0.00	\$1,049.83	\$0.00
Baker Street Energy Improvement						
001-019-000-594-58-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
001-019-000-594-58-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00
001-019-000-594-63-00-00	Construction	\$0.00	\$0.00	\$0.00	\$60,405.06	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Baker Street Energy Improvement		\$0.00	\$0.00	\$0.00	\$61,254.06	\$0.00
Total Current Expense Fund		\$2,870,100.00	\$2,854,132.54	\$2,612,700.00	\$2,179,648.32	\$2,768,600.00
Street Fund						
Ending Net Cash						
101-000-000-508-80-00-00	Unreserved	\$70,000.00	\$32,885.40	\$11,000.00	\$0.00	\$25,000.00
Total Ending Net Cash		\$70,000.00	\$32,885.40	\$11,000.00	\$0.00	\$25,000.00
101-000-000-542-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$30,000.00	\$23,926.67	\$20,000.00	\$24,541.93	\$20,000.00
101-000-000-542-30-12-00	Salaries & Wages- Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-20-00	Personnel Benefits	\$15,000.00	\$11,642.80	\$10,000.00	\$10,059.03	\$10,000.00
101-000-000-542-30-31-00	Operating Supplies	\$20,000.00	\$28,219.46	\$20,000.00	\$20,047.97	\$20,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$803.37	\$2,000.00	\$16.47	\$2,000.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$7,563.95	\$0.00	\$0.00	\$0.00
101-000-000-542-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$7,960.94	\$0.00	\$525.94	\$0.00
101-000-000-542-30-49-20	Registration/Training	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00
Total Roadway		\$67,500.00	\$83,117.19	\$52,000.00	\$58,203.19	\$52,000.00
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$3,000.00	\$1,671.21	\$8,000.00	\$2,404.95	\$8,000.00
101-000-000-542-40-20-00	Personnel Benefits	\$1,500.00	\$1,440.39	\$4,000.00	\$1,514.70	\$4,000.00
101-000-000-542-40-31-00	Operating Supplies	\$500.00	\$545.26	\$6,000.00	\$576.52	\$6,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$182.00	\$0.00	\$244.00	\$0.00
Total Drainage		\$5,000.00	\$3,838.86	\$18,000.00	\$4,740.17	\$18,000.00
Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$60,000.00	\$65,569.51	\$60,000.00	\$55,291.74	\$60,000.00
Total Street Lighting		\$60,000.00	\$65,569.51	\$60,000.00	\$55,291.74	\$60,000.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$5,757.72	\$6,000.00	\$3,310.26	\$6,000.00
101-000-000-542-64-20-00	Personnel Benefits	\$3,000.00	\$3,697.48	\$3,000.00	\$2,501.11	\$3,000.00
101-000-000-542-64-31-00	Operating Supplies	\$3,500.00	\$6,622.45	\$3,500.00	\$5,410.87	\$3,500.00
101-000-000-542-64-48-00	Repair & Maintenance	\$4,000.00	\$2.11	\$4,000.00	\$0.00	\$4,000.00
Total Traffic Control		\$16,500.00	\$16,079.76	\$16,500.00	\$11,222.24	\$16,500.00
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$3,500.00	\$1,415.88	\$3,500.00	\$5,693.92	\$3,500.00
101-000-000-542-66-12-00	Salaries & Wages- Overtime	\$500.00	\$0.00	\$500.00	\$64.51	\$500.00
101-000-000-542-66-20-00	Personnel Benefits	\$1,500.00	\$530.62	\$1,500.00	\$1,275.21	\$1,500.00
101-000-000-542-66-31-00	Operating Supplies	\$2,500.00	\$101.65	\$2,500.00	\$3.63	\$2,500.00
Total Snow And Ice		\$8,000.00	\$2,048.15	\$8,000.00	\$7,037.27	\$8,000.00
Street Cleaning						

Account Number	Description	Budget 2013	Actual 2013	Budget	Actual 2014	Budget	Actual 2015
101-000-000-542-67-11-00	Salaries & Wages	\$3,000.00	\$4,563.74	\$3,000.00	\$2,682.70	\$3,000.00	\$3,000.00
101-000-000-542-67-20-00	Personnel Benefits	\$1,500.00	\$1,814.56	\$1,500.00	\$1,464.44	\$1,500.00	\$1,500.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$985.70	\$500.00	\$377.04	\$500.00	\$500.00
Total Street Cleaning		\$5,000.00	\$7,364.00	\$5,000.00	\$4,524.18	\$5,000.00	\$5,000.00
Roadside							
101-000-000-542-70-11-00	Salaries & Wages	\$15,000.00	\$15,505.32	\$12,000.00	\$14,908.30	\$12,000.00	\$12,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$8,000.00	\$9,294.25	\$6,000.00	\$7,335.17	\$6,000.00	\$6,000.00
101-000-000-542-70-31-00	Operating Supplies	\$5,100.00	\$586.64	\$2,100.00	\$1,272.18	\$2,100.00	\$2,100.00
101-000-000-542-70-35-00	Small Tools & Minor Equipment	\$0.00	\$27.40	\$0.00	\$268.73	\$0.00	\$0.00
101-000-000-542-70-41-00	Professional Services	\$0.00	\$1,381.48	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-70-49-10	Training	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadside		\$28,100.00	\$27,155.09	\$20,100.00	\$23,784.38	\$20,100.00	\$20,100.00
Administrative Services							
101-000-000-543-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
101-000-000-543-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
101-000-000-543-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,034.52	\$0.00	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$5,000.00	\$1,762.37	\$5,000.00	\$5,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$1,500.00	\$0.00	\$0.00	\$130.73	\$0.00	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$1,000.00	\$0.00	\$2,000.00	\$933.35	\$2,000.00	\$2,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$0.00	\$1,000.00	\$271.93	\$1,000.00	\$1,000.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$0.00
101-000-000-543-30-41-00	Professional Services	\$0.00	\$1,127.50	\$0.00	\$432.69	\$0.00	\$0.00
101-000-000-543-30-42-00	Communications	\$0.00	\$0.00	\$2,000.00	\$1,371.42	\$2,000.00	\$2,000.00
101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$229.27	\$500.00	\$57.55	\$500.00	\$500.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$37.50	\$300.00	\$238.83	\$300.00	\$300.00
101-000-000-543-30-47-00	Utility Services	\$0.00	\$0.00	\$2,000.00	\$1,102.83	\$2,000.00	\$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$89.41	\$0.00	\$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	\$0.00	\$533.00	\$0.00	\$500.00	\$0.00	\$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$38.42	\$0.00	\$0.00
101-000-000-543-30-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$100.40	\$0.00	\$0.00
101-000-000-543-30-51-00	Administrative Service Fee	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$9,000.00	\$7,679.72	\$9,000.00	\$1,779.18	\$9,000.00	\$9,000.00
101-000-000-543-50-20-00	Personnel Benefits	\$4,500.00	\$4,019.64	\$4,500.00	\$1,468.58	\$4,500.00	\$4,500.00
101-000-000-543-50-31-00	Operating Supplies	\$25,000.00	\$26,900.77	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$4,094.69	\$5,000.00	\$2,991.94	\$5,000.00	\$5,000.00
101-000-000-543-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$250.53	\$0.00	\$0.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$10,000.00	\$10,000.00	\$9,284.00	\$10,000.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$1,314.98	\$1,200.00	\$1,363.44	\$1,200.00	\$1,200.00
Total Administrative Services		\$94,000.00	\$91,937.07	\$53,500.00	\$27,213.41	\$53,500.00	\$53,500.00
Debt Service							

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Redemption of Long						
Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-01	GO Bond N Columbus-Principal	\$33,400.00	\$33,334.00	\$33,400.00	\$33,334.00	\$33,400.00
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$5,000.00	\$3,165.39	\$5,000.00	\$3,165.40	\$5,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Canst-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.47	\$45,000.00
101-000-000-591-95-71-04	ECNIP- Principal	\$46,000.00	\$52,584.39	\$46,000.00	\$27,212.64	\$46,000.00
TotalRedemption of		\$129,400.00	\$132,473.25	\$129,400.00	\$107,101.51	\$129,400.00
Long Term Debt -Gov Funds/Princ						
Redemption of Long						
Term Debt- Gov Funds/Int						
101-000-000-592-95-83-01	GO Bond N Columbus-Interest	\$6,500.00	\$3,248.41	\$6,500.00	\$2,382.53	\$6,500.00
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Canst-Inter	\$1,000.00	\$189.92	\$1,000.00	\$174.10	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$5,000.00	\$5,640.63	\$5,000.00	\$5,206.74	\$5,000.00
101-000-000-592-95-83-04	ECNIP- Interest	\$46,000.00	\$39,753.75	\$46,000.00	\$18,956.42	\$46,000.00
Total Redemption of		\$58,500.00	\$48,832.71	\$58,500.00	\$26,719.79	\$58,500.00
Long Term Debt- Gov FundsInt						
Total Debt Service		\$187,900.00	\$181,305.96	\$187,900.00	\$133,821.30	\$187,900.00
101-000-900-596-40-66-00	Cap. Outlay-School Rep/RBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Collins Phase II						
101-014-000-595-30-41-00	Professional Services	\$10,000.00	\$8,221.73	\$0.00	\$0.00	\$0.00
101-014-000-595-30-63-00	Construction	\$30,000.00	\$23,792.02	\$0.00	\$0.00	\$0.00
TotalEast Collins		\$40,000.00	\$32,013.75	\$0.00	\$0.00	\$0.00
Phase II						
West Columbus						
Neighborhood Imp Proj						
101-016-000-595-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$7,113.21	\$0.00
101-016-000-595-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$3,982.58	\$0.00
101-016-000-595-30-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$176.22	\$0.00
101-016-000-595-30-41-00	Professional Services	\$0.00	\$5,516.75	\$0.00	\$660.00	\$200,000.00
101-016-000-595-30-44-00	Advertising	\$0.00	\$41.25	\$0.00	\$0.00	\$0.00
101-016-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total West Columbus		\$0.00	\$5,558.00	\$0.00	\$11,932.01	\$1,700,000.00
Neighborhood Imp Proj						
Brooks Street						
101-017-000-595-30-11-00	Salaries & Wages	\$25,000.00	\$24,468.14	\$0.00	\$380.45	\$0.00
101-017-000-595-30-20-00	Personnel Benefits	\$12,000.00	\$12,910.96	\$0.00	\$7.88	\$0.00
101-017-000-595-30-31-00	Supplies	\$0.00	\$296.92	\$0.00	\$0.00	\$0.00
101-017-000-595-30-41-00	Professional Services	\$135,000.00	\$150,087.50	\$0.00	\$716.00	\$0.00
101-017-000-595-30-44-00	Advertising	\$0.00	\$337.70	\$0.00	\$0.00	\$0.00
101-017-000-595-30-63-00	Construction	\$552,000.00	\$508,121.35	\$22,000.00	\$21,608.14	\$0.00
TotalBrooks Street		\$724,000.00	\$696,222.57	\$22,000.00	\$22,712.47	\$0.00

Description	Budget	Actual	Budget	Actual	Budget	
	2013	2013	2014	2014	2015	
3rd & King Street						
101-018-000-595-30-10-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,083.64	\$0.00
101-018-000-595-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$510.56	\$0.00
101-018-000-595-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$65,257.95	\$100,000.00
101-018-000-595-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$477.89	\$0.00
101-018-000-595-30-61-00	Land & Land Improvements	\$0.00	\$0.00	\$0.00	\$2,548.60	\$0.00
101-018-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
Total 3rd & King Street		\$0.00	\$0.00	\$0.00	\$69,878.64	\$640,000.00
Mill Street Bridge Repair						
101-019-000-595-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00
101-019-000-595-50-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$55.55	\$0.00
101-019-000-595-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$4,882.10	\$0.00
Total Mill Street Bridge Repair		\$0.00	\$0.00	\$0.00	\$5,004.08	\$0.00
Total Street Fund		\$1,306,000.00	\$1,245,095.31	\$454,000.00	\$435,365.08	\$2,786,000.00
Parks & Rec. Fund						
103-000-000-508-80-00-00	Unreserved	\$8,000.00	\$8,679.12	\$0.00	\$0.00	\$0.00
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$31,600.00	\$32,167.79	\$24,000.00	\$31,820.33	\$24,000.00
103-000-000-576-80-20-00	Personnel Benefits	\$19,300.00	\$20,460.80	\$12,000.00	\$19,083.25	\$12,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$7,900.00	\$8,218.84	\$9,500.00	\$11,216.45	\$9,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$2,199.60	\$1,500.00	\$2,637.36	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$0.00	\$0.00	\$127.95	\$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$54.25	\$11,500.00	\$374.62	\$11,500.00
103-000-000-576-80-41-00	Professional Services	\$0.00	\$83.38	\$0.00	\$487.28	\$0.00
103-000-000-576-80-42-00	Communications	\$0.00	\$0.00	\$0.00	\$645.60	\$0.00
103-000-000-576-80-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$33.08	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$87.56	\$0.00
103-000-000-576-80-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$572.93	\$0.00	\$670.06	\$0.00
103-000-000-576-80-47-00	Utility Services	\$30,000.00	\$27,803.65	\$30,000.00	\$35,797.45	\$30,000.00
103-000-000-576-80-48-00	Repair & Maint.	\$200.00	\$2,872.31	\$500.00	\$381.18	\$500.00
103-000-000-576-80-49-20	Registration/Training	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00
103-000-000-576-80-49-60	Immunizaations/Physicals	\$0.00	\$0.00	\$0.00	\$18.08	\$0.00
103-000-000-576-80-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00
103-000-000-576-80-51-00	Admin Services	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total General Parks		\$102,000.00	\$101,933.55	\$90,000.00	\$103,491.50	\$90,000.00
103-000-000-576-91-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-576-91-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks & Rec. Fund		\$110,000.00	\$110,612.67	\$90,000.00	\$103,491.50	\$90,000.00
Gdale Housing Rehab						
Ending Net Cash						

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2013	2013	2014	2014	2015
104-000-000-508-80-00-00	Unreserved	\$146,000.00	\$139,222.19	\$41,000.00	\$0.00	\$9,000.00
	Total Ending Net Cash	\$146,000.00	\$139,222.19	\$41,000.00	\$0.00	\$9,000.00
	Housing and Community Development					
104-000-000-559-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$260.50	\$0.00
104-000-000-559-30-46-20	Property/Equip Insurance	\$0.00	\$0.00	\$0.00	\$72.40	\$0.00
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$132.00	\$1,000.00	\$749.50	\$1,000.00
	Total Housing and Community Development	\$1,000.00	\$132.00	\$1,000.00	\$1,082.40	\$1,000.00
104-000-000-597-00-00-00	Oper. Transfer Out-City Streets	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
104-000-000-597-10-00-00	Tran. General Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Gdale Housing Rehab	\$167,000.00	\$159,354.19	\$42,000.00	\$1,082.40	\$10,000.00
	Economic Dev. Fund					
	Ending Net Cash					
105-000-000-508-80-00-00	Unreserved	\$58,700.00	\$62,415.57	\$65,000.00	\$0.00	\$5,000.00
	Total Ending Net Cash	\$58,700.00	\$62,415.57	\$65,000.00	\$0.00	\$5,000.00
	Economic Development					
105-000-000-558-70-41-00	Professional Services	\$7,000.00	\$5,934.00	\$5,000.00	\$1,551.00	\$2,000.00
105-000-000-558-70-53-00	Excise Tax	\$0.00	\$844.62	\$0.00	\$0.00	\$0.00
	Total Economic Development	\$7,000.00	\$6,778.62	\$5,000.00	\$1,551.00	\$2,000.00
105-000-000-597-00-00-00	Operating Trans/Out To Current Expense Fund	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
	Total Economic Dev. Fund	\$177,000.00	\$180,494.19	\$70,000.00	\$1,551.00	\$7,000.00
	Public Safety Reserve					
	Ending Net Cash					
106-000-000-508-10-00-00	Reserved	\$76,000.00	\$92,810.66	\$78,000.00	\$0.00	\$141,000.00
	Total Ending Net Cash	\$76,000.00	\$92,810.66	\$78,000.00	\$0.00	\$141,000.00
	Interfund Loan Repayment					
106-000-000-581-20-79-00	Interfund Principal	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
106-000-000-581-20-82-00	Interfund Interest	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Repayment	\$62,000.00	\$61,800.00	\$0.00	\$0.00	\$0.00
	Capital Expenditures					
106-000-000-594-21-64-00	Police Vehicle Purchases	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
106-000-000-594-22-32-00	Fuel- Fire Dept	\$0.00	\$0.00	\$0.00	\$181.80	\$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$60,000.00	\$57,990.41	\$10,000.00	\$6,668.21	\$15,000.00
	Total Capital Expenditures	\$75,000.00	\$57,990.41	\$15,000.00	\$6,850.01	\$25,000.00
	Total Public Safety Reserve	\$213,000.00	\$212,601.07	\$93,000.00	\$6,850.01	\$166,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Capital Imp. Fund						
Expenditure						
Ending Net Cash						
107-000-000-508-10-00-00	Reserved	\$20,000.00	\$4,714.12	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$20,000.00	\$4,714.12	\$0.00	\$0.00	\$0.00
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Expenditure		\$45,000.00	\$29,714.12	\$15,000.00	\$15,000.00	\$15,000.00
Total Capital Imp. Fund		\$45,000.00	\$29,714.12	\$15,000.00	\$15,000.00	\$15,000.00
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-10-00-00	Reserved	\$19,000.00	\$37,035.21	\$28,000.00	\$0.00	\$28,000.00
Total Ending Net Cash		\$19,000.00	\$37,035.21	\$28,000.00	\$0.00	\$28,000.00
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,756.15	\$1,500.00
108-000-000-521-30-64-00	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Crime		\$3,500.00	\$0.00	\$3,500.00	\$1,756.15	\$3,500.00
Prevention						
Total Criminal Justice Prog.		\$22,500.00	\$37,035.21	\$31,500.00	\$1,756.15	\$31,500.00
Drug Enf. Investig.						
Ending Net Cash						
109-000-000-508-10-00-00	Reserved	\$12,000.00	\$38,678.68	\$31,000.00	\$0.00	\$31,000.00
Total Ending Net Cash		\$12,000.00	\$38,678.68	\$31,000.00	\$0.00	\$31,000.00
Drug Investigation						
109-000-000-521-21-12-00	Salaries And Wages-Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
109-000-000-521-21-20-00	Personnel Benefits	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
109-000-000-521-21-31-00	Office & Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$283.23	\$2,000.00
109-000-000-521-21-31-01	K-9 Expenses	\$2,000.00	\$747.28	\$2,000.00	\$1,216.44	\$2,000.00
109-000-000-521-21-32-00	Fuel Consumed	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
109-000-000-521-21-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
109-000-000-521-21-46-20	Property/Equip Insurance	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00
109-000-000-521-21-49-01	Imprest Fund	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Drug		\$13,000.00	\$767.53	\$13,000.00	\$3,499.67	\$13,000.00
Investigation						
Total Drug Enf. Investig.		\$25,000.00	\$39,446.21	\$44,000.00	\$3,499.67	\$44,000.00
Tourism Fund						
Ending Net Cash						
110-000-000-508-10-00-00	Reserved	\$49,000.00	\$62,577.84	\$35,000.00	\$0.00	\$52,000.00
Total Ending Net Cash		\$49,000.00	\$62,577.84	\$35,000.00	\$0.00	\$52,000.00
Tourism						
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$4,504.07	\$2,000.00	\$9,024.42	\$2,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	\$0.00	\$0.00	\$0.00	\$1,138.73	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$1,000.00	\$2,714.05	\$1,000.00	\$5,420.60	\$1,000.00

Level	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
110-000-000-557-30-31-00	Office And Operating Supplies	\$10,000.00	\$1,760.64	\$7,000.00	\$2,871.15	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$15,500.00	\$21,473.73	\$0.00	\$1,300.16	\$0.00
110-000-000-557-30-41-01	Professional Services - Chamber	\$0.00	\$4,000.00	\$12,500.00	\$11,000.00	\$12,500.00
110-000-000-557-30-41-02	Professional Services - GMA	\$0.00	\$0.00	\$5,000.00	\$5,305.00	\$5,000.00
110-000-000-557-30-41-03	Professional Services - Jaycees	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
110-000-000-557-30-43-00	Travel Expenses	\$500.00	\$780.72	\$500.00	\$0.00	\$500.00
110-000-000-557-30-44-00	Advertising	\$15,000.00	\$7,697.20	\$15,000.00	\$3,007.90	\$13,000.00
110-000-000-557-30-44-01	Advertising 1-84	\$0.00	\$0.00	\$7,000.00	\$6,907.83	\$0.00
110-000-000-557-30-45-00	Rentals/Leases	\$2,000.00	\$1,276.95	\$2,000.00	\$323.73	\$2,000.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$59.52	\$0.00
Total Tourism		\$46,000.00	\$44,207.36	\$60,000.00	\$54,359.04	\$44,000.00
110-000-000-573-90-11-00	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-573-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
110-000-000-594-57-64-00	Equipment	\$0.00	\$0.00	\$6,000.00	\$5,670.00	\$0.00
Total Capital Outlay		\$0.00	\$0.00	\$6,000.00	\$5,670.00	\$0.00
Total Tourism Fund		\$95,000.00	\$106,785.20	\$101,000.00	\$60,029.04	\$96,000.00
Water/Sewer Fund						
Ending Net Cash And Investments						
401-000-000-508-10-01-00	Reserved - Short Lived Assets-Water	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
401-000-000-508-10-02-00	Reserved - USRD Bond Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
401-000-000-508-80-00-00	Unreserved	\$1,721,750.00	\$1,270,661.59	\$1,693,150.00	\$0.00	\$1,653,150.00
401-000-000-508-80-01-00	Unreserved - Short Lived Assets	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total Ending Net Cash And Investments		\$1,971,750.00	\$1,820,661.59	\$1,943,150.00	\$0.00	\$1,903,150.00
Water Utilities Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$0.00	\$19,673.71	\$50,000.00	\$37,085.19	\$50,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$0.00	\$54.65	\$1,000.00	\$28.54	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$0.00	\$8,122.41	\$25,000.00	\$17,160.37	\$25,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$0.00	\$29.03	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$11,500.00	\$6,538.22	\$15,000.00	\$1,765.55	\$15,000.00
401-000-000-534-10-41-00	Professional Services	\$6,500.00	\$14,904.76	\$6,500.00	\$17,152.28	\$6,500.00
401-000-000-534-10-42-00	Communications	\$4,300.00	\$12,295.14	\$10,000.00	\$14,866.62	\$10,000.00
401-000-000-534-10-44-00	Advertising	\$1,500.00	\$911.49	\$1,500.00	\$747.05	\$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$505.38	\$0.00	\$553.35	\$0.00
401-000-000-534-10-46-10	Liability Insurance	\$25,000.00	\$24,609.00	\$25,000.00	\$23,210.00	\$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$5,005.14	\$3,300.00	\$5,461.90	\$3,300.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$223.67	\$0.00	\$2,543.74	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,182.30	\$0.00	\$1,029.00	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$2,330.89	\$0.00	\$2,737.39	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$225.00	\$0.00	\$1,050.45	\$0.00
401-000-000-534-10-51-00	Administrative Service Fee	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00
401-000-000-534-10-53-00	Excise Taxes	\$45,000.00	\$53,076.49	\$45,000.00	\$54,260.77	\$45,000.00
Total Administration - General		\$189,100.00	\$241,658.25	\$182,300.00	\$179,681.23	\$182,300.00
Training						
401-000-000-534-40-43-00	Travel Expenses	\$1,250.00	\$2,508.15	\$1,250.00	\$1,592.13	\$1,250.00
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$1,414.50	\$2,000.00	\$2,102.00	\$2,000.00
Total Training		\$3,250.00	\$3,922.65	\$3,250.00	\$3,694.13	\$3,250.00
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$100,000.00	\$76,434.66	\$100,000.00	\$88,748.86	\$100,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$0.00	\$2,000.00	\$227.05	\$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$54,000.00	\$38,674.41	\$54,000.00	\$45,969.97	\$54,000.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$17.18	\$1,000.00	\$154.64	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$25,000.00	\$9,508.65	\$25,000.00	\$27,411.80	\$25,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$15,463.65	\$15,000.00	\$22,487.59	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$1,696.41	\$2,400.00	\$1,860.26	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$2,000.00	\$1,113.23	\$2,000.00	\$2,894.60	\$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$433.80	\$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$5,000.00	\$6,257.19	\$9,000.00	\$7,561.46	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Maintenance		\$206,900.00	\$149,165.38	\$210,900.00	\$197,750.03	\$210,900.00
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$14,744.82	\$22,000.00	\$13,287.74	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$0.00	\$1,000.00	(\$66.73)	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$11,000.00	\$7,189.67	\$11,000.00	\$6,233.06	\$11,000.00
401-000-000-534-70-31-00	Operating Supplies	\$1,000.00	\$12.89	\$1,000.00	\$0.00	\$1,000.00
Total Operations - Customer Service And Marketing		\$35,000.00	\$21,947.38	\$35,000.00	\$19,454.07	\$35,000.00
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$60,000.00	\$47,490.66	\$60,000.00	\$41,144.64	\$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$4,539.78	\$2,000.00	\$5,243.37	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$30,000.00	\$30,839.47	\$30,000.00	\$26,459.67	\$30,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$0.00	\$200.00	\$278.52	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$12,000.00	\$5,522.36	\$12,000.00	\$8,304.86	\$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$0.00	\$0.00	\$639.01	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,303.13	\$1,500.00
401-000-000-534-80-41-00	Professional Services	\$2,500.00	\$6,003.64	\$2,500.00	\$5,504.40	\$2,500.00
401-000-000-534-80-42-00	Communications (Don't Use)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
401-000-000-534-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$91.20	\$0.00
401-000-000-534-80-47-00	Utility Services	\$35,000.00	\$41,149.81	\$35,000.00	\$40,618.26	\$35,000.00

	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$2,725.13	\$3,000.00	\$149.80	\$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$203.40	\$0.00
401-000-000-534-80-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$236.24	\$0.00
401-000-000-534-80-51-00	DOH/Water Permit Fee	\$4,500.00	\$2,243.05	\$4,500.00	\$3,399.00	\$4,500.00
Total Operations - General		\$150,700.00	\$140,513.90	\$152,500.00	\$133,575.50	\$152,500.00
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$3,081.85	\$8,000.00	\$0.00	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages- Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$4,000.00	\$1,164.66	\$4,000.00	\$0.00	\$4,000.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$856.27	\$4,000.00	\$231.64	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$8,479.71	\$5,000.00	\$7,651.14	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-91-11-00	Salaries & Wages	\$0.00	\$1,923.59	\$0.00	\$0.00	\$0.00
401-000-000-534-91-20-00	Personnel Benefits	\$0.00	\$927.26	\$0.00	\$0.00	\$0.00
Total Other Operating Expenditures		\$23,000.00	\$16,433.34	\$23,000.00	\$7,882.78	\$23,000.00
Total Water Utilities		\$607,950.00	\$573,640.90	\$606,950.00	\$542,037.74	\$606,950.00
Sewer Utilities Administration- General						
401-000-000-535-10-11-00	Salaries & Wages	\$0.00	\$19,216.03	\$50,000.00	\$28,340.30	\$50,000.00
401-000-000-535-10-12-00	Salaries & Wages- Overtime	\$0.00	\$54.66	\$1,000.00	\$28.55	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$0.00	\$7,686.98	\$25,000.00	\$12,337.51	\$25,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$0.00	\$0.00	\$25.38	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$11,000.00	\$4,695.91	\$25,000.00	\$1,093.90	\$25,000.00
401-000-000-535-10-41-00	Professional Services	\$0.00	\$28,196.56	\$0.00	\$11,706.22	\$0.00
401-000-000-535-10-42-00	Communications	\$4,200.00	\$7,654.34	\$10,000.00	\$10,832.83	\$10,000.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$933.31	\$0.00	\$442.19	\$0.00
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$435.37	\$0.00	\$290.25	\$0.00
401-000-000-535-10-46-00	Insurance	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
401-000-000-535-10-46-10	Liability Insurance	\$15,000.00	\$15,000.00	\$15,000.00	\$12,379.00	\$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$0.00	\$6,059.81	\$0.00	\$6,633.62	\$0.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$314.33	\$0.00	\$816.94	\$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$138.00	\$0.00	\$110.00	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$2,330.82	\$0.00	\$2,737.37	\$0.00
401-000-000-535-10-51-00	Administrative Service Fee	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-53-00	Excise Taxes	\$25,000.00	\$13,913.22	\$25,000.00	\$13,055.03	\$25,000.00
Total Administration- General		\$121,900.00	\$168,629.34	\$155,700.00	\$100,829.09	\$155,700.00
Training						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$186.66	\$1,000.00	\$118.49	\$1,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$251.19	\$250.00	\$447.48	\$250.00
Total Training		\$1,250.00	\$437.85	\$1,250.00	\$565.97	\$1,250.00
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$36,000.00	\$18,122.44	\$36,000.00	\$30,128.53	\$36,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$47.84	\$500.00	\$0.00	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$18,000.00	\$9,720.31	\$18,000.00	\$16,870.03	\$18,000.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$10.74	\$1,000.00	\$138.35	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$28,813.97	\$25,000.00	\$24,425.80	\$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$1,081.03	\$2,500.00	\$4,542.49	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$2,932.18	\$1,000.00	\$2,414.93	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$1,000.00	\$3,904.29	\$1,000.00	\$5,233.53	\$1,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$5,000.00	\$3,990.74	\$9,000.00	\$4,793.11	\$9,000.00
Total Maintenance		\$90,000.00	\$68,623.54	\$94,000.00	\$88,546.77	\$94,000.00
Operations -						
Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$5,000.00	\$4,401.15	\$5,000.00	\$3,713.37	\$5,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$0.00	\$400.00	\$118.28	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$2,500.00	\$2,588.60	\$2,500.00	\$2,721.03	\$2,500.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$2,087.01	\$0.00	\$1,089.71	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$2,221.64	\$1,000.00	\$0.00	\$1,000.00
Total Operations - Customer Service And Marketing		\$8,900.00	\$11,298.40	\$8,900.00	\$7,642.39	\$8,900.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$84,000.00	\$85,065.41	\$84,000.00	\$71,035.38	\$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$4,929.49	\$2,000.00	\$4,160.40	\$2,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$44,000.00	\$54,660.69	\$44,000.00	\$43,117.81	\$44,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$0.00	\$300.00	\$237.44	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$10,000.00	\$2,772.34	\$10,000.00	\$2,615.32	\$10,000.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$0.00	\$0.00	\$432.88	\$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,303.52	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$2,000.00	\$0.00	\$2,000.00	\$1,749.84	\$2,000.00
401-000-000-535-80-42-00	Communications (Don't Use)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$91.05	\$0.00
401-000-000-535-80-47-00	Utility Services	\$70,000.00	\$67,681.21	\$70,000.00	\$56,842.97	\$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$1,046.55	\$2,500.00	\$1,885.08	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$200.10	\$0.00
401-000-000-535-80-49-70	Safety/Health Programs	\$0.00	\$0.00	\$0.00	\$206.71	\$0.00
401-000-000-535-80-51-00	DOE/WW Permit Fee	\$5,000.00	\$5,974.66	\$5,000.00	\$5,331.35	\$5,000.00
401-000-000-535-80-64-00	Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Operations - General		\$225,050.00	\$222,130.35	\$227,050.00	\$194,209.85	\$227,050.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Other Operating						
Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$1,741.64	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$2,500.00	\$918.93	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$279.11	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$11,142.42	\$2,500.00	\$12,288.46	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
401-000-000-535-91-11-00	Salaries & Wages	\$0.00	\$713.80	\$0.00	\$0.00	\$0.00
401-000-000-535-91-20-00	Personnel Benefits	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00
Total Sewer Utilities		\$460,900.00	\$486,474.82	\$500,700.00	\$404,082.53	\$500,700.00
Total Other Operating Expenditures		\$13,800.00	\$15,355.34	\$13,800.00	\$12,288.46	\$13,800.00
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF- Water Supply Imp	\$64,200.00	\$64,196.78	\$64,200.00	\$64,196.79	\$64,200.00
401-000-000-591-34-72-05	PWTF- Chlorination Sta Well	\$20,000.00	\$19,473.69	\$20,000.00	\$19,473.68	\$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,545.11	\$48,000.00	\$47,545.10	\$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,379.42	\$10,000.00	\$9,379.42	\$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	\$40,000.00	\$43,881.09	\$40,000.00	\$0.00	\$40,000.00
401-000-000-591-34-72-11	Bank of NY Mellon - AMR Principal	\$85,000.00	\$82,959.58	\$85,000.00	\$0.00	\$85,000.00
401-000-000-591-34-72-12	CERB-1/P Phase II Improv-Princ	\$0.00	\$0.00	\$22,000.00	\$22,078.35	\$22,000.00
401-000-000-591-35-72-02	DOE-Collection System	\$21,000.00	\$22,932.50	\$21,000.00	\$11,768.13	\$21,000.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$23,000.00	\$25,868.02	\$23,000.00	\$26,913.09	\$23,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$70,000.00	\$73,045.72	\$70,000.00	\$74,145.51	\$70,000.00
Total Principal And Other Debt Service Costs		\$381,200.00	\$389,281.91	\$403,200.00	\$275,500.07	\$403,200.00
Interest And Other Debt Service Costs						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$13,000.00	\$8,987.55	\$13,000.00	\$7,703.61	\$13,000.00
401-000-000-592-34-83-05	PWTF- Chi. Sta. Well (Preconst)	\$10,000.00	\$7,789.47	\$10,000.00	\$7,010.53	\$10,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$3,500.00	\$2,852.71	\$3,500.00	\$2,614.98	\$3,500.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$656.56	\$1,000.00	\$609.66	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$92,000.00	\$91,001.91	\$92,000.00	\$0.00	\$92,000.00
401-000-000-592-34-83-11	Bank of NY Mellon- AMR Interest	\$0.00	\$11,318.68	\$0.00	\$4,414.95	\$0.00
401-000-000-592-34-83-12	CERB-1/P Phase II Improv-Int	\$0.00	\$0.00	\$8,000.00	\$7,593.11	\$8,000.00
401-000-000-592-35-83-02	DOE-Collection Sys.-Int.	\$3,500.00	\$1,015.60	\$3,500.00	\$205.94	\$3,500.00
401-000-000-592-35-83-03	DOE- WWTP Design Interest	\$13,000.00	\$9,994.82	\$13,000.00	\$8,949.75	\$13,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$15,000.00	\$11,456.92	\$15,000.00	\$10,357.13	\$15,000.00
Total Interest And Other Debt Service Costs		\$151,000.00	\$145,074.22	\$159,000.00	\$49,459.66	\$159,000.00
Capital Expenditures						
401-000-000-594-35-62-00	Capital Outlay- Wwtp	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$45,000.00
401-000-000-594-35-64-01	Mini Excavator	\$0.00	\$0.00	\$30,000.00	\$25,689.15	\$0.00
401-000-000-594-35-64-02	2001 Dodge Service Truck	\$0.00	\$0.00	\$0.00	\$12,930.00	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Capital Expenditures		\$15,000.00	\$0.00	\$45,000.00	\$38,619.15	\$45,000.00
401-000-000-597-35-00-00	Sewer System Improvements	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
General Sewer/Wastewater Facility Plan						
401-000-011-594-35-41-00	Professional Services	\$0.00	\$736.26	\$0.00	\$0.00	\$0.00
Total General Sewer/Wastewater Facility Plan		\$0.00	\$736.26	\$0.00	\$0.00	\$0.00
Lower Reservoir Replacement						
401-000-031-594-34-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$24,292.69	\$0.00
401-000-031-594-34-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$10,314.48	\$0.00
401-000-031-594-34-31-00	Operating Supplies	\$0.00	\$3,815.58	\$0.00	\$117.40	\$0.00
401-000-031-594-34-41-00	Professional Services	\$200,000.00	\$64,382.64	\$500,000.00	\$147,514.49	\$100,000.00
401-000-031-594-34-44-00	Advertising	\$0.00	\$45.00	\$0.00	\$416.00	\$0.00
401-000-031-594-34-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$155.15	\$0.00
401-000-031-594-34-63-00	Construction	\$0.00	\$0.00	\$0.00	\$1,067,925.33	\$0.00
Total Lower Reservoir Replacement		\$200,000.00	\$68,243.22	\$500,000.00	\$1,250,735.54	\$100,000.00
LKR Replacement Project						
401-000-032-594-35-11-00	Salaries & Wages	\$0.00	\$14,427.67	\$0.00	\$17,931.71	\$40,000.00
401-000-032-594-35-20-00	Personnel Benefits	\$0.00	\$7,966.03	\$0.00	\$7,889.10	\$0.00
401-000-032-594-35-31-00	Operating Supplies	\$0.00	\$91,249.15	\$0.00	\$31.48	\$0.00
401-000-032-594-35-41-00	Professional Services	\$1,200,000.00	\$142,915.95	\$500,000.00	\$184,314.80	\$300,000.00
401-000-032-594-35-61-00	Land & Land Improvements	\$0.00	\$990.00	\$0.00	\$20,775.92	\$0.00
401-000-032-594-35-63-00	Construction	\$0.00	\$0.00	\$0.00	\$5,482.35	\$2,200,000.00
Total LKR Replacement Project		\$1,200,000.00	\$257,548.80	\$500,000.00	\$236,425.36	\$2,540,000.00
SCADA System Improvements						
401-000-033-594-35-31-00	Operating Supplies	\$17,500.00	\$1,391.04	\$0.00	\$0.00	\$0.00
401-000-033-594-35-41-00	Professional Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SCADA System Improvements		\$37,500.00	\$1,391.04	\$0.00	\$0.00	\$0.00
Total SCADA System		\$37,500.00	\$1,391.04	\$0.00	\$0.00	\$0.00
Shoreline Master Plan						
401-000-034-594-35-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$916.06	\$0.00
401-000-034-594-35-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$575.81	\$0.00
401-000-034-594-35-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$15,751.92	\$0.00
401-000-034-594-35-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Shoreline Master Plan		\$0.00	\$0.00	\$0.00	\$17,395.79	\$0.00
Watershed Timber Sales						
401-000-035-594-34-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$687.71	\$0.00
401-000-035-594-34-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$309.23	\$0.00
401-000-035-594-34-31-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$36,657.46	\$0.00
401-000-035-594-34-63-00	Construction	\$0.00	\$0.00	\$0.00	\$25,138.23	\$0.00
Total Watershed Timber Sales		\$0.00	\$0.00	\$0.00	\$62,792.63	\$0.00
Total Water/Sewer Fund		\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$2,877,048.47	\$6,258,000.00
W/S Bond Res. Fund						
411-000-000-597-00-00-00	Transfer Out to W/S Bond Reserve Cash	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total W/S Bond Res. Fund		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Public Works Fund						
Utilities and Environment						
510-000-000-532-91-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-000-000-532-91-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration						
510-000-000-548-30-11-00	Salaries & Wages	\$116,500.00	\$91,711.74	\$0.00	\$574.34	\$0.00
510-000-000-548-30-20-00	Personnel Benefits	\$42,700.00	\$38,515.69	\$0.00	\$239.94	\$0.00
510-000-000-548-30-26-00	Clothing & Uniform Allowance	\$0.00	\$3,228.46	\$0.00	\$0.00	\$0.00
510-000-000-548-30-31-00	Office Supplies	\$5,500.00	\$4,935.63	\$0.00	\$0.00	\$0.00
510-000-000-548-30-32-00	Fuel Consumed	\$3,000.00	\$2,196.38	\$0.00	\$0.00	\$0.00
510-000-000-548-30-34-00	Purchase of Inventory (Parts)	\$3,000.00	\$6,279.68	\$0.00	\$0.00	\$0.00
510-000-000-548-30-35-00	Small Tools & Equipment	\$1,500.00	\$1,805.70	\$0.00	\$0.00	\$0.00
510-000-000-548-30-41-00	Professional Services	\$0.00	\$3,445.73	\$0.00	\$533.00	\$0.00
510-000-000-548-30-42-00	Communications	\$6,500.00	\$10,205.91	\$0.00	\$0.00	\$0.00
510-000-000-548-30-43-00	Travel Expenses	\$500.00	\$25.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-44-00	Advertising	\$1,000.00	\$180.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-46-00	Insurance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-46-20	Property/Equip Insurance	\$0.00	\$1,706.94	\$0.00	\$0.00	\$0.00
510-000-000-548-30-47-00	Utility Services	\$12,000.00	\$8,504.46	\$0.00	\$35.66	\$0.00
510-000-000-548-30-48-00	Building Repr. & Maint.	\$4,500.00	\$2,155.85	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-10	Training	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-20	Registration Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-60	Immunizations/Physicals	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00
510-000-000-548-30-49-70	Safety/Health Programs	\$1,500.00	\$913.25	\$0.00	\$0.00	\$0.00
Total Administration		\$200,000.00	\$178,326.42	\$0.00	\$1,382.94	\$0.00
Debt Service						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
510-000-000-597-00-00-00	Transfer Out to Close Fund	\$50,000.00	\$71,161.39	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$50,000.00	\$71,161.39	\$0.00	\$0.00	\$0.00
	Energy Savings Project PW Shop					
	Expenditure					
510-001-000-594-48-11-00	Salaries & Wages	\$0.00	\$90.00	\$0.00	\$104.16	\$0.00
510-001-000-594-48-20-00	Personnel Benefits	\$0.00	\$6.89	\$0.00	\$18.21	\$0.00
	Total Expenditure	\$0.00	\$96.89	\$0.00	\$122.37	\$0.00
	Total Energy Savings Project PW Shop	\$0.00	\$96.89	\$0.00	\$122.37	\$0.00
	Total Public Works Fund	\$250,000.00	\$249,584.70	\$0.00	\$1,505.31	\$0.00
	Agency Suspense Fund					
	Ending Net Cash					
650-000-000-508-10-00-00	Reserved	\$0.00	\$587.71	\$0.00	\$0.00	\$0.00
	Total Ending Net Cash	\$0.00	\$587.71	\$0.00	\$0.00	\$0.00
	Nonexpenditures					
650-000-000-586-00-50-10	Court Remittance (State Share)	\$0.00	\$0.00	\$0.00	\$6,565.54	\$0.00
650-000-000-586-00-50-30	Building Code Fees	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00
650-000-000-586-12-00-00	Court Remittances(State Share)	\$10,000.00	\$27,520.38	\$20,000.00	\$16,554.67	\$20,000.00
650-000-000-586-20-00-00	Confiscated Property To State	\$10,000.00	\$180.00	\$0.00	\$0.00	\$0.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$10,000.00	\$549.00	\$10,000.00	\$310.50	\$10,000.00
	Total Nonexpenditures	\$30,000.00	\$28,249.38	\$30,000.00	\$23,516.21	\$30,000.00
	Total Agency Suspense Fund	\$30,000.00	\$28,837.09	\$30,000.00	\$23,516.21	\$30,000.00
	Grand Totals	\$10,545,900.00	\$9,206,745.26	\$8,241,200.00	\$5,710,343.16	\$12,302,100.00

Totals By Fund

	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-000-00-00-00	Current Expense Fund	\$2,870,100.00	\$2,854,132.54	\$2,612,700.00	\$2,179,648.32	\$2,768,600.00
101-000-000-000-00-00-00	Street Fund	\$1,306,000.00	\$1,245,095.31	\$454,000.00	\$435,365.08	\$2,786,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$110,000.00	\$110,612.67	\$90,000.00	\$103,491.50	\$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$167,000.00	\$159,354.19	\$42,000.00	\$1,082.40	\$10,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$177,000.00	\$180,494.19	\$70,000.00	\$1,551.00	\$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$213,000.00	\$212,601.07	\$93,000.00	\$6,850.01	\$166,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$29,714.12	\$15,000.00	\$15,000.00	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$22,500.00	\$37,035.21	\$31,500.00	\$1,756.15	\$31,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$25,000.00	\$39,446.21	\$44,000.00	\$3,499.67	\$44,000.00
110-000-000-000-00-00-00	Tourism Fund	\$95,000.00	\$106,785.20	\$101,000.00	\$60,029.04	\$96,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$2,877,048.47	\$6,258,000.00
411-000-000-000-00-00-00	W/S Bond Res. Fund	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
510-000-000-000-00-00-00	Public Works Fund	\$250,000.00	\$249,584.70	\$0.00	\$1,505.31	\$0.00
650-000-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$28,837.09	\$30,000.00	\$23,516.21	\$30,000.00
	Grand Totals	\$10,545,900.00	\$9,206,745.26	\$8,241,200.00	\$5,710,343.16	\$12,302,100.00

cash

Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge

Period: 2014

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Current Expense Fund						
Beginning Cash						
001-000-000-308-80-00-00	Unreserved	\$350,000.00	\$351,222.81	\$150,000.00	\$141,447.93	\$225,000.00
Total Beginning Cash		\$350,000.00	\$351,222.81	\$150,000.00	\$141,447.93	\$225,000.00
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$862,000.00	\$869,601.36	\$850,000.00	\$865,875.32	\$875,000.00
Total Property Taxes		\$862,000.00	\$869,601.36	\$850,000.00	\$865,875.32	\$875,000.00
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$450,000.00	\$467,911.16	\$475,000.00	\$426,342.68	\$475,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.01	\$350,000.00	\$343,000.00	\$350,000.00
Total Retail Sales and Use Taxes		\$800,000.00	\$810,911.17	\$825,000.00	\$769,342.68	\$825,000.00
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$70,000.00	\$47,930.87	\$60,000.00	\$52,452.95	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$240,000.00	\$217,123.90	\$255,000.00	\$241,607.23	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$16,000.00	\$14,740.59	\$16,000.00	\$17,082.05	\$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$91,453.14	\$90,000.00	\$71,400.67	\$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$75,000.00	\$73,123.38	\$110,000.00	\$93,421.59	\$110,000.00
001-000-000-316-49-00-00	Private Util Tax Sewer	\$35,000.00	\$31,865.77	\$0.00	\$0.00	\$0.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$12,000.00	\$9,280.91	\$12,000.00	\$9,216.17	\$12,000.00
Total Business and Occupation Taxes		\$528,000.00	\$485,518.56	\$543,000.00	\$485,180.66	\$543,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$804.83	\$1,000.00	\$1,063.17	\$1,000.00
Total Excise Taxes		\$1,000.00	\$804.83	\$1,000.00	\$1,063.17	\$1,000.00
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$4,725.10	\$5,000.00	\$4,374.51	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$30,000.00	\$18,980.00	\$20,000.00	\$19,038.00	\$20,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Business		\$35,200.00	\$23,705.10	\$25,200.00	\$23,412.51	\$25,200.00
Licenses and Permits						
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$24,012.88	\$20,000.00	\$24,384.20	\$20,000.00
001-000-000-322-10-20-00	Non-Business/Trlr Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,739.25	\$3,000.00	\$2,312.50	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$3,000.00	\$5,820.54	\$3,500.00	\$1,443.16	\$3,500.00
001-000-000-322-90-00-00	Non-Business/Bicycle Licenses	\$100.00	\$2.00	\$0.00	\$5.00	\$0.00
Total Non-Business Licenses and Permits		\$26,600.00	\$33,574.67	\$26,500.00	\$28,144.86	\$26,500.00
Total Licenses and Permits		\$61,800.00	\$57,279.77	\$51,700.00	\$51,557.37	\$51,700.00
Intergovernmental Revenues						
001-000-000-334-04-20-04	Comm Ctr Feasb Study	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$40,000.00	\$47,781.95	\$40,000.00	\$54,366.49	\$50,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$4,604.35	\$0.00	\$9,058.54	\$10,000.00
001-000-000-336-06-51-00	Dui- Cities	\$0.00	\$470.21	\$0.00	\$613.95	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,000.00	\$2,294.42	\$4,000.00	\$6,407.61	\$10,900.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$30,787.26	\$31,000.00	\$22,732.09	\$31,000.00
001-000-000-337-07-00-00	WASPC Interlocal Grant	\$0.00	\$0.00	\$0.00	\$1,049.83	\$0.00
Total Intergovernmental Revenues		\$75,000.00	\$85,938.19	\$75,000.00	\$118,228.51	\$101,900.00
Charges for Goods and Services						
001-000-000-341-32-03-00	Civil Fee - App	\$0.00	\$33.40	\$0.00	\$16.70	\$0.00
001-000-000-341-33-01-00	Local Crime Fee	\$0.00	\$141.37	\$0.00	\$194.59	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$610.87	\$0.00	\$657.63	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$1,000.00	\$551.66	\$0.00	\$286.13	\$0.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$228.33	\$0.00	\$177.00	\$0.00
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$1,029.38	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$1,031.21	\$0.00	\$1,409.50	\$0.00
001-000-000-342-90-00-00	Other Fees & Charges	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-345-23-00-00	Intergov'n't Services/Animal	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00
001-000-000-345-81-00-00	Gen. Gov'UZoning & Subdiv	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00
001-000-000-345-83-00-00	Plan Check Fees	\$5,000.00	\$8,225.46	\$5,000.00	\$8,678.28	\$5,000.00
Total Charges for Goods and Services		\$21,000.00	\$23,401.68	\$21,000.00	\$26,819.83	\$21,000.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$185.06	\$0.00	\$810.47	\$0.00
001-000-000-353-10-00-00	Traffic Infractions	\$10,000.00	\$13,476.74	\$70,000.00	\$14,370.11	\$70,000.00
001-000-000-353-70-00-00	Other Non-Parking Infractions	\$0.00	\$248.48	\$0.00	\$84.12	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
001-000-000-355-20-00-00	DWI Penalties	\$0.00	856.05	\$0.00	\$1,288.86	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$5,000.00	\$3,595.09	\$5,000.00	\$4,672.65	\$5,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$5,167.23	\$5,000.00	\$4,458.49	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$10,000.00	\$5,487.63	\$10,000.00	\$6,265.75	\$10,000.00
Total Fines and Penalties		\$30,000.00	\$30,016.28	\$90,000.00	\$31,950.39	\$90,000.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$3,000.00	\$561.58	\$1,000.00	\$211.57	\$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$164.05	\$0.00	\$81.12	\$0.00
001-000-000-362-50-00-00	Space & Facility Leases	\$7,000.00	\$3,000.00	\$5,000.00	\$5,491.08	\$5,000.00
001-000-000-369-20-00-00	Sales of Unclaimed Property	\$0.00	\$240.99	\$0.00	\$33.24	\$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	\$0.00	\$301.60	\$0.00	\$20.00	\$0.00
Total Miscellaneous Revenues		\$10,000.00	\$4,268.22	\$6,000.00	\$5,837.01	\$6,000.00
Nonrevenues						
001-000-000-389-20-00-00	Non Revenue-Refunds	\$0.00	\$4.00	\$0.00	\$1,067.30	\$0.00
Total Nonrevenues		\$0.00	\$4.00	\$0.00	\$1,067.30	\$0.00
Other Financing Sources						
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$557.06	\$0.00	\$79.68	\$0.00
001-000-000-397-00-00-00	Trans from Housing Rehab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
001-000-000-397-19-00-00	Trans from Economic Dev	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
001-000-000-398-00-00-00	AWC Retrospective/Rebates	\$0.00	\$2,853.79	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$131,300.00	\$134,710.85	\$0.00	\$79.68	\$29,000.00
Total Current Expense Fund		\$2,870,100.00	\$2,853,677.72	\$2,612,700.00	\$2,498,449.85	\$2,768,600.00
Street Fund						
Beginning Cash						
101-000-000-308-80-00-00	Unreserved	\$100,000.00	\$105,026.09	\$33,000.00	\$32,885.40	\$95,000.00
Total Beginning Cash		\$100,000.00	\$105,026.09	\$33,000.00	\$32,885.40	\$95,000.00
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$0.00	\$2,882.09	\$0.00	\$3,266.00	\$0.00
Total Licenses and Permits		\$0.00	\$2,882.09	\$0.00	\$3,266.00	\$0.00
Intergovernmental Revenues						
101-000-000-334-03-60-01	Stp Funds-Pass Through County	\$70,000.00	\$2,034.58	\$0.00	\$85,171.93	\$0.00
101-000-000-334-03-80-14	TIB Grant-East Collins Drive	\$85,000.00	\$82,644.70	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-17	TIB Grant-Brooks Street	\$560,000.00	\$557,069.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-18	TIB Grant - 3rd/King Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax- City	\$72,000.00	\$70,804.55	\$72,000.00	\$58,174.67	\$72,000.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Intergovernmental Revenues		\$787,000.00	\$712,552.83	\$72,000.00	\$143,346.60	\$647,000.00
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Charges for Goods and Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-382-80-00-00	Proceeds for W Columbus Neighborhood Imp Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Other Financing Sources						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$333,000.00	\$333,000.00	\$208,000.00	\$208,000.00	\$208,000.00
101-000-000-397-21-00-00	Oper. Transfers- Opt. Sales Tax	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101-000-000-397-60-00-00	Transfer-Water/Sewer	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
101-000-000-397-90-00-00	Transfer Street- PW Admin Fund Closed	\$0.00	\$7,089.12	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$418,000.00	\$425,089.12	\$348,000.00	\$348,000.00	\$348,000.00
Total Street Fund		\$1,306,000.00	\$1,245,550.13	\$454,000.00	\$527,498.00	\$2,786,000.00
Parks & Rec. Fund						
Beginning Cash						
103-000-000-308-80-00-00	Unreserved	\$16,000.00	\$16,212.67	\$8,000.00	\$8,679.12	\$0.00
Total Beginning Cash		\$16,000.00	\$16,212.67	\$8,000.00	\$8,679.12	\$0.00
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$400.00	\$0.00	\$801.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$400.00	\$0.00	\$801.00	\$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	\$94,000.00	\$94,000.00	\$82,000.00	\$82,000.00	\$90,000.00
Total Other Financing Sources		\$94,000.00	\$94,000.00	\$82,000.00	\$82,000.00	\$90,000.00
Total Parks & Rec. Fund		\$110,000.00	\$110,612.67	\$90,000.00	\$91,480.12	\$90,000.00
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-80-00-00	Unreserved	\$95,000.00	\$97,549.87	\$10,000.00	\$139,222.19	\$10,000.00
Total Beginning Cash		\$95,000.00	\$97,549.87	\$10,000.00	\$139,222.19	\$10,000.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$4.32	\$0.00	\$1.63	\$0.00
104-000-000-361-40-00-00	Interest On Long Term Loans	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
104-000-000-366-10-00-00	Interfund Interest	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Total Miscellaneous Revenues		\$7,000.00	\$1,804.32	\$2,000.00	\$1.63	\$0.00
Nonrevenues						
104-000-000-381-20-00-00	Interfund Loan Repayment	\$60,000.00	\$60,000.00	\$20,000.00	\$0.00	\$0.00
104-000-000-389-20-00-00	Repayment of Loans	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Total Nonrevenues		\$65,000.00	\$60,000.00	\$30,000.00	\$0.00	\$0.00
Total Gdale Housing Rehab		\$167,000.00	\$159,354.19	\$42,000.00	\$139,223.82	\$10,000.00
Economic Dev. Fund						
105-000-000-308-80-00-00	Unreserved	\$175,000.00	\$173,791.76	\$63,000.00	\$62,415.57	\$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$124.43	\$1,000.00	\$46.88	\$1,000.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	\$1,000.00	\$6,578.00	\$6,000.00	\$0.00	\$6,000.00
Total Rents and Leases		\$1,000.00	\$6,578.00	\$6,000.00	\$0.00	\$6,000.00
Total Miscellaneous Revenues		\$2,000.00	\$6,702.43	\$7,000.00	\$46.88	\$7,000.00
Total Economic Dev. Fund		\$177,000.00	\$180,494.19	\$70,000.00	\$62,462.45	\$7,000.00
Public Safety Reserve						
Beginning Cash						
106-000-000-308-10-00-00	Reserved	\$125,000.00	\$124,519.28	\$93,000.00	\$92,810.66	\$78,000.00
Total Beginning Cash		\$125,000.00	\$124,519.28	\$93,000.00	\$92,810.66	\$78,000.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$7,352.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$81.79	\$0.00	\$30.82	\$0.00
Total Miscellaneous Revenues		\$0.00	\$81.79	\$0.00	\$30.82	\$0.00
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
Total Other Financing Sources		\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
Total Public Safety Reserve		\$213,000.00	\$212,601.07	\$93,000.00	\$100,193.48	\$166,000.00
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-10-00-00	Reserved	\$30,000.00	\$14,755.34	\$0.00	\$4,714.12	\$0.00
Total Beginning Cash		\$30,000.00	\$14,755.34	\$0.00	\$4,714.12	\$0.00
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$15,000.00	\$14,958.78	\$15,000.00	\$14,619.85	\$15,000.00
Total Taxes		\$15,000.00	\$14,958.78	\$15,000.00	\$14,619.85	\$15,000.00
Total Capital Imp. Fund		\$45,000.00	\$29,714.12	\$15,000.00	\$19,333.97	\$15,000.00
Criminal Justice Prog. Revenue						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Beginning Cash						
108-000-000-308-10-00-00	Reserved	\$21,000.00	\$32,807.19	\$30,000.00	\$37,035.21	\$30,000.00
Total Beginning Cash		\$21,000.00	\$32,807.19	\$30,000.00	\$37,035.21	\$30,000.00
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Grim Jus-POP	\$1,500.00	\$1,000.00	\$1,500.00	\$1,028.47	\$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$3,065.95	\$0.00	\$3,248.89	\$0.00
108-000-000-336-06-51-00	DUI- Cities	\$0.00	\$152.07	\$0.00	\$0.00	\$0.00
Total State		\$1,500.00	\$4,218.02	\$1,500.00	\$4,277.36	\$1,500.00
Entitlements, Impact Payments and Taxes						
Miscellaneous Revenues						
108-000-000-367-11-00-00	Bicycle Helmet Prog. Donations	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$22,500.00	\$37,035.21	\$31,500.00	\$41,312.57	\$31,500.00
Total Criminal Justice Prog.		\$22,500.00	\$37,035.21	\$31,500.00	\$41,312.57	\$31,500.00
Drug Enf./Investig.						
109-000-000-308-10-00-00	Reserved	\$10,000.00	\$33,042.38	\$33,000.00	\$38,678.68	\$33,000.00
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$6,392.32	\$10,000.00	\$6,504.23	\$10,000.00
Total Fines and Penalties		\$10,000.00	\$6,392.32	\$10,000.00	\$6,504.23	\$10,000.00
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$11.51	\$0.00	\$4.33	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Miscellaneous Revenues		\$5,000.00	\$11.51	\$1,000.00	\$4.33	\$1,000.00
Total Drug Enf. Investig.		\$25,000.00	\$39,446.21	\$44,000.00	\$45,187.24	\$44,000.00
Tourism Fund						
Beginning Cash						
110-000-000-308-10-00-00	Reserved	\$55,000.00	\$57,099.69	\$62,000.00	\$62,577.84	\$45,000.00
Total Beginning Cash		\$55,000.00	\$57,099.69	\$62,000.00	\$62,577.84	\$45,000.00
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$35,000.00	\$45,075.40	\$35,000.00	\$40,903.26	\$45,000.00
Total Taxes		\$35,000.00	\$45,075.40	\$35,000.00	\$40,903.26	\$45,000.00
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$0.00	\$0.00	\$745.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$0.00	\$4,000.00	\$3,000.00	\$2,000.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$575.00	\$0.00	\$575.00	\$2,000.00

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		m-	E:HEJ	natr	-H i	Y:l.tii-1
Total Charges for Goods and Services		\$0.00	\$4,575.00	\$3,000.00	\$3,320.00	\$5,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$5,000.00	\$35.11	\$1,000.00	\$13.25	\$1,000.00
Total Miscellaneous Revenues		\$5,000.00	\$35.11	\$1,000.00	\$13.25	\$1,000.00
Total Tourism Fund		\$95,000.00	\$106,785.20	\$101,000.00	\$106,814.35	\$96,000.00
Water/Sewer Fund						
Beginning Cash						
401-000-000-308-10-01-00	Reserved - Short Lived Assets-Water	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
401-000-000-308-10-02-00	Reserved - USRD Bond Reserve	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
401-000-000-308-10-03-00	Reserved- Short Lived Asset-Sewer	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
401-000-000-308-10-04-00	Reserved - Equipment	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
401-000-000-308-12-00-00	Beg.cash/Upper Reservoir Repr	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-308-80-00-00	Unreserved	\$1,200,000.00	\$1,532,459.44	\$1,570,000.00	\$1,270,661.59	\$1,570,000.00
Total Beginning Cash		\$1,600,000.00	\$1,632,459.44	\$1,820,000.00	\$1,820,661.59	\$1,820,000.00
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Total Licenses and Permits		\$8,000.00	\$0.00	\$8,000.00	\$100.00	\$8,000.00
Intergovernmental Revenues						
State Grants						
Grant - State Energy						
Office						
401-000-000-334-03-11-00	Dept.of Ecology-Grant	\$0.00	\$0.00	\$0.00	\$2,660.88	\$0.00
Total Grant- State Energy Office		\$0.00	\$0.00	\$0.00	\$2,660.88	\$0.00
DWSRF Lower Res Project						
401-000-000-334-04-21-00	DWSRF Lower Res Replacement Project	\$0.00	\$0.00	\$0.00	\$885,015.20	\$0.00
Total DWSRF Lower Res Project		\$0.00	\$0.00	\$0.00	\$885,015.20	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$887,676.08	\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$887,676.08	\$0.00
Charges for Goods and Services						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,080,000.00	\$1,115,261.55	\$1,100,000.00	\$1,015,387.42	\$1,100,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$0.00	\$4,486.02	\$4,000.00	\$50.00	\$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	\$0.00	\$413.46	\$0.00	\$25.00	\$0.00
401-000-000-343-40-03-00	T/On- T/Off	\$10,000.00	\$6,296.92	\$7,000.00	\$5,489.45	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$26,000.00	\$10,249.71	\$7,000.00	\$5,475.29	\$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$842.09	\$0.00	\$0.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$335.00	\$0.00	\$137.50	\$0.00
401-000-000-343-40-14-00	Penalties	\$0.00	\$11,963.61	\$10,000.00	\$9,990.25	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$700,000.00	\$671,335.34	\$700,000.00	\$588,352.39	\$700,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$0.00	\$75.00	\$0.00	\$25.00	\$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	\$0.00	\$204.10	\$0.00	\$858.00	\$0.00
401-000-000-343-50-11-00	Connection Fee (New Customer)	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$1,816,000.00	\$1,821,502.80	\$1,828,000.00	\$1,625,840.30	\$1,828,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$1,029.40	\$0.00	\$387.81	\$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-000-369-10-01-00	Sale of Scrap Or Junk	\$0.00	\$20,688.85	\$0.00	\$0.00	\$0.00
401-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00	\$27.68	\$0.00
401-000-000-369-90-02-00	Other Misc. Revenue-Sewer	\$0.00	\$0.00	\$0.00	\$1,911.21	\$0.00
Total Miscellaneous Revenues		\$0.00	\$23,718.25	\$2,000.00	\$4,326.70	\$2,000.00
Nonrevenues						
401-000-000-381-20-00-00	Interfund Loan Repayment	\$111,300.00	\$111,300.00	\$0.00	\$0.00	\$0.00
401-000-000-382-80-09-00	PWTF/DOH Loan- Lower Res Repl	\$1,200,000.00	\$0.00	\$500,000.00	\$0.00	\$100,000.00
401-000-000-382-80-11-00	DOE- LKR Collections Imp	\$200,000.00	\$0.00	\$500,000.00	\$216,833.00	\$2,500,000.00
Total Nonrevenues		\$1,511,300.00	\$111,300.00	\$1,000,000.00	\$216,833.00	\$2,600,000.00
Other Financing Sources						
401-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$1,189.40	\$0.00
401-000-000-395-11-00-00	Timber Sales	\$0.00	\$0.00	\$0.00	\$46,930.02	\$0.00
401-000-000-397-90-10-00	Transfer Water- PW Admin Fund Closed	\$0.00	\$44,090.94	\$0.00	\$0.00	\$0.00
401-000-000-397-90-20-00	Transfer Sewer- PW Admin Fund Closed	\$0.00	\$19,981.33	\$0.00	\$0.00	\$0.00
401-000-000-397-95-00-00	W/S Reserve Transfer Cash Balance	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$150,000.00	\$214,072.27	\$0.00	\$48,119.42	\$0.00
Total Water/Sewer Fund		\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$4,603,557.09	\$6,258,000.00
W/S Bond Res. Fund						

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015
Revenue						
411-000-000-308-10-00-00	Reserved	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TotalW/5 Bond Res. Fund		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Public Works Fund						
510-000-000-308-80-00-00	Unreserved	\$50,000.00	\$45,084.70	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
510-000-000-348-19-34-00	Admin. Services/Water	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00
510-000-000-348-19-35-00	Admin. Services/Sewer	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00
510-000-000-348-19-42-00	Admin. Service/Street	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
510-000-000-348-19-76-00	Admin. Service/Parks	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$200,000.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
510-000-000-369-10-38-00	Sale of Surplus Prop/PW Admin	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
TotalPublic Works Fund		\$250,000.00	\$249,584.70	\$0.00	\$0.00	\$0.00
Agency Suspense Fund Revenue						
Beginning Cash						
650-000-000-308-10-00-00	Reserved	\$30,000.00	\$4,247.60	\$5,000.00	\$587.71	\$5,000.00
TotalBeginning Cash		\$30,000.00	\$4,247.60	\$5,000.00	\$587.71	\$5,000.00
Agency Type Deposits						
650-000-000-386-83-00-00	Trauma Care	\$0.00	\$1,809.51	\$5,000.00	\$2,098.14	\$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$0.00	\$11,946.14	\$10,000.00	\$12,174.06	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$0.00	\$7,390.55	\$5,000.00	\$7,511.28	\$5,000.00
650-000-000-386-96-01-00	State Remittance-Mise	\$0.00	\$61.44	\$0.00	\$39.53	\$0.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$192.04	\$0.00	\$370.40	\$0.00
650-000-000-386-97-00-00	JIS Account	\$0.00	\$2,313.41	\$5,000.00	\$2,335.65	\$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	\$0.00	\$439.90	\$0.00	\$103.81	\$0.00
650-000-000-389-90-30-00	State Bldg Code Fee	\$0.00	\$436.50	\$0.00	\$504.00	\$0.00
Total Agency Type Deposits		\$0.00	\$24,589.49	\$25,000.00	\$25,136.87	\$25,000.00
Total Revenue		\$30,000.00	\$28,837.09	\$30,000.00	\$25,724.58	\$30,000.00
Total Agency Suspense Fund		\$30,000.00	\$28,837.09	\$30,000.00	\$25,724.58	\$30,000.00
Grand Totals		\$10,545,900.00	\$9,206,745.26	\$8,241,200.00	\$8,261,237.52	\$12,302,100.00

Totals By Fund

Fund Number

		Budget RT(ite)	Actual tj.W	Budget tj.W	Actual =1/14	Budget 2015
001-000-000-000-00-00-00	Current Expense Fund	\$2,870,100.00	\$2,853,677.72	\$2,612,700.00	\$2,498,449.85	\$2,768,600.00
101-000-000-000-00-00-00	Street Fund	\$1,306,000.00	\$1,245,550.13	\$454,000.00	\$527,498.00	\$2,786,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$110,000.00	\$110,612.67	\$90,000.00	\$91,480.12	\$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$167,000.00	\$159,354.19	\$42,000.00	\$139,223.82	\$10,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$177,000.00	\$180,494.19	\$70,000.00	\$62,462.45	\$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$213,000.00	\$212,601.07	\$93,000.00	\$100,193.48	\$166,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$29,714.12	\$15,000.00	\$19,333.97	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$22,500.00	\$37,035.21	\$31,500.00	\$41,312.57	\$31,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$25,000.00	\$39,446.21	\$44,000.00	\$45,187.24	\$44,000.00
110-000-000-000-00-00-00	Tourism Fund	\$95,000.00	\$106,785.20	\$101,000.00	\$106,814.35	\$96,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	\$5,085,300.00	\$3,803,052.76	\$4,658,000.00	\$4,603,557.09	\$6,258,000.00
411-000-000-000-00-00-00	W/S Bond Res. Fund	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
510-000-000-000-00-00-00	Public Works Fund	\$250,000.00	\$249,584.70	\$0.00	\$0.00	\$0.00
650-000-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$28,837.09	\$30,000.00	\$25,724.58	\$30,000.00
	Grand Totals	\$10,545,900.00	\$9,206,745.26	\$8,241,200.00	\$8,261,237.52	\$12,302,100.00

3rd Quarter Budget Amendment Worksheet for 2014

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2014	Amendment	2014	
4	CURRENT EXPENSE FUND				
5	REVENUE				
6	Property Tax	850,000	25,000	875,000	Increase revenue estimation
7	Sales Tax	475,000	25,000	500,000	Increase revenue estimation due to major repair at PSE
8	Community Center Feasibility Grant	0	24,000	24,000	Entire Grant Proceeds received in 2014, all expenses were paid out in 2012 and 2013
9	PUD Privilege Tax	40,000	10,000	50,000	Increase revenue estimation
10	Criminal Justice State Shared Revenues	0	10,000	10,000	Increase revenue estimation
11	Fines and Penalties	90,000	-40,000	50,000	Decrease in revenue estimation
12	Proceeds from Energy Savings Project at Baker Street buildings site	0	95,000	95,000	Capital Outlay for Energy Savings Project at Baker Street Buildings site
13	Transfer from Economic Development Fund	0	60,000	60,000	2nd of 3 year interfund loan payment agreement for Baker Street Buildings
14					
15	TOTAL REVENUE		209,000		
16					
17	EXPENDITURES				
18	Legal Services	25,000	17,000	42,000	Liability Defense
19	Energy Savings Project at Baker Street buildings site	0	95,000	95,000	Capital Outlay for Energy Savings Project at Baker Street Buildings site

3rd Quarter Budget Amendment Worksheet for 2014

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2014	Amendment	2014	
20	Transfer to Parks Fund	82,000	12,000	94,000	Increase Salary costs in Park Fund
21	Baker Street Properties	0	110,000	110,000	Interfund Loan payment to Water/Sewer
22	TOTAL APPROPRIATION CHANGE		234,000		
23	Ending Cash	250,000	-25,000	225,000	
24	TOTAL EXPENDITURES		209,000		
25					-
26	STREETS REVENUE				
27					
28	STP Funds from Klickitat County for 3rd and King Project	0	85,000	85,000	City Match for 3rd and King Project
29	Funding reimbursement for the West Columbus Proj.	0	40,000	40,000	West Columbus Neighborhood Improvement Project
30	TIB Reimbursement	0	38,000	38,000	3rd and King Road Project
31					
32	TOTAL REVENUE		163,000		
33					
34	EXPENDITURES				
35	Professional Services for WCNIP	0	40,000	40,000	West Columbus Neighborhood Improvement Project
36	Professional Services for 3rd and King Road Project	22,000	38,000	60,000	3rd and King Road Project
37					
38	TOTAL APPROPRIATION CHANGE		78,000		

3rd Quarter Budget Amendment Worksheet for 2014

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2014	Amendment	2014	
39	Ending Cash	11,000	85,000	96,000	
40					
41	TOTAL EXPENDITURES		163,000		
42					
43	PARKS				
44	REVENUE				
45	Transfer from Current Expense Fund	82,000	12,000	94,000	To cover increased expenditures
46					
47	TOTAL REVENUE		12,000		
48					
49	EXPENDITURES				
50	Additional Costs related to Salaries and supplies	90,000	12,000	102,000	To cover increased expenditures
51					
52	TOTAL APPROPRIATION CHANGE		12,000		
53					
54	TOTAL EXPENDITURES		12,000		
55	HOUSING REHAB FUND				
56	REVENUE				
57	Beginning Cash	10,000	130,000	140,000	Revised Beginning Cash Balance
58	Interfund Loan Repayment	20,000	-20,000	0	Decrease in revenue estimation
59	Rehab Loan Repayments	10,000	-10,000	0	Decrease in revenue estimation
60	TOTAL REVENUE		100,000		
61					
62	EXPENDITURES				
63					

3rd Quarter Budget Amendment Worksheet for 2014

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2014	Amendment	2014	
64	Increase in Recording fees	1,000	1,000	2,000	Slight increase in expenses for recording fees
65	TOTAL APPROPRIATION CHANGE		1,000		
66	Ending Cash	41,000	99,000	140,000	
67					
68	TOTAL EXPENDITURES		100,000		
69	ECONOMIC DEVELOPMENT FUND				
70					
71	EXPENDITURES				
72					
73	Interfund Transfer to General Fund	0	60,000	60,000	Transfer to help pay for the 2nd of 3 payments to the Water/Sewer fund for the Purchase of the Baker Street buildings sit
74	TOTAL APPROPRIATION CHANGE		60,000		
75	Ending Cash	65,000	-60,000	5,000	
76					
77	TOTAL EXPENDITURES		0		
78					
79	WATER/SEWER REVENUE				
80					
81	PWTF Reimbursements for Lower Reservoir Replacement Project	500,000	1,200,000	1,700,000	Lower Reservoir Replacement Project
82	TOTAL REVENUE		1,200,000		
83					
84	EXPENDITURES				

3rd Quarter Budget Amendment Worksheet for 2014

	A	B	C	D	E
1		Current	3rd	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2014	Amendment	2014	
85	Lower Reservoir Replacement Project	500,000	1,200,000	1,700,000	Lower Reservoir Replacement Project
86					
87	TOTAL APPROPRIATION CHANGE		1,200,000		
88					
89	TOTAL EXPENDITURES		1,200,000		

Proposal to balance the budget in the Current Expense Fund for 2015					
	BARS	Page No.	Preliminay	Final	
	Number		Budget	Budget	Change
			Amount	Proposal	Amount
Existing Deficit					-\$130,000
Beginning Cash Estimation Change	001-000-000-308-80	Page 1 of 10, Estimated Rev. Report	\$250,000	\$225,000	-\$25,000
Increase Revenue Estimation for State Shared Revenues for Criminal Justice	001-000-000-336-06-20	Page 2 of 10, Estimated Rev. Report	\$0	\$10,000	\$10,000
Increase due to additional Baker Street Property Sales	001-000-000-395-10	Page 3 of 10, Estimated Rev. Report	\$22,000	\$29,000	\$7,000
Redirect 40% Optional Sales Tax	001-000-000-597-21	Page 9 of 10, Estimated Exp. Report	\$88,000	\$0	\$88,000
Reduction in Ending Cash for 2015	001-000-000-508-80	Page 1 of 10, Estimated Exp. Report	\$350,000	\$300,000	\$50,000
Balanced Budget					\$0